



Walker County
Financial Information
For the Month Ended August 31, 2011

Prepared by:
Patricia Allen
County Auditor

Information is presented based on ledger balances and entries posted thru November 5, 2011 for the period ended August 31, 2011. This is unaudited information. There are accrual and adjusting entries that have not been posted.



Walker County
Cash & Investments
For the Month Ended August 31, 2011

Ledger Balances		Cash	Texpool	MBIA	ICT	CD	Total
Operating							
010	General Fund	\$ 1,594,896.81	\$ 4,344,164.90	\$ 1,030,587.83	\$ 777,608.05	\$ -	\$ 7,747,257.59
010	General Fund -Deferred	-	-	-	470,232.78	-	\$ 470,232.78
010	General Fund -Deferred	-	-	-	382,949.02	-	\$ 382,949.02
030	Debt Service	20,311.65	222,844.04	-	227,396.74	-	470,552.43
220	Road & Bridge	51,740.81	813,145.44	-	488,760.48	-	1,353,646.73
227	Weigh Station - Special Project	20,035.87	34,466.27	-	-	-	54,502.14
230	US Forest Allocation-Fire Projects	-	76,317.69	-	-	-	76,317.69
	Total Operating	1,686,985.14	5,490,938.34	1,030,587.83	2,346,947.07	-	10,555,458.38
Capital							
050	Capital Improvement	2,272.60	791,678.80	-	-	-	793,951.40
060	Museum Project	-	-	-	-	-	-
	Total Capital	2,272.60	791,678.80	-	-	-	793,951.40
Grants/Other Funds							
177	Home Grant	-	-	-	-	-	-
180	CDBG Grant	-	-	-	-	-	-
181	Jag Grant	(263.11)	-	-	-	-	(263.11)
184	SHSP Grant	(1,658.98)	-	-	-	-	(1,658.98)
185	Sheriff Grant	(10,600.79)	-	-	-	-	(10,600.79)
186	Generator Grant	(52,979.40)	-	-	-	-	(52,979.40)
190	Special Prosecution Unit	(502,719.09)	-	-	-	-	(502,719.09)
240	Hot Check	7,946.30	32,886.46	-	-	-	40,832.76
250	County Jury Fund	-	-	-	-	-	-
251	Court Reporter Services Fund	11,221.38	-	-	-	-	11,221.38
260	Law Library	8,624.72	63,300.20	-	-	-	71,924.92
270	Courthouse Security	2,815.21	-	-	-	-	2,815.21
271	Justice Courts Security	2,942.93	35,194.19	-	-	-	38,137.12
273	Elections Equipment	0.02	48,047.42	-	-	-	48,047.44
274	Elections Contract Services	-	-	-	-	-	-
280	County Clerk Records Preservation	12,773.03	38,621.33	-	-	-	51,394.36
281	County Clerk Archive Preservation	-	-	-	-	-	-
290	County Records Management	2,329.72	38,468.41	-	-	-	40,798.13
291	County Records II	1,685.00	16,308.56	-	-	-	17,993.56
295	District Clerk Records Preservation	1,236.46	11,272.45	-	-	-	12,508.91
320	S.O. Forfeiture	10,969.11	24,481.41	-	-	-	35,450.52
340	D.A. Forfeiture	319.24	94,967.46	-	-	-	95,286.70
350	Emergency Special Fund	6,549.15	91,340.59	-	-	-	97,889.74
391	Seized Funds	-	3,259.40	-	-	-	3,259.40
420	Adult Probation	169,438.19	321,340.85	-	-	-	490,779.04
432	Court Services - CCP	50,855.41	-	-	-	-	50,855.41
434	Substance Abuse Services	5,912.46	-	-	-	-	5,912.46
440	Juvenile Probation	8,322.65	155,782.44	-	-	-	164,105.09
441	TJPC-A-94-236	481.32	-	-	-	-	481.32
460	Juvenile Community Corrections	4,179.25	-	-	-	-	4,179.25
461	Juvenile Commitment Reduction	18,012.00	-	-	-	-	18,012.00
470	Juvenile Grant-Comm. Based	2,795.00	-	-	-	-	2,795.00
480	Juvenile Grant	-	-	-	-	-	-
490	TJPC-Salary Adjustment	1,493.68	-	-	-	-	1,493.68
491	TJCP-Salaries-Prog Sanctions	2,218.67	-	-	-	-	2,218.67
492	TJCP-Progressive Sanctions	-	-	-	-	-	-
520	Special Inventory Tax	-	1,023.44	-	-	-	1,023.44
540	District Clerk Rider Prosecution	4,646.94	752.30	-	-	-	5,399.24
560	CDA Prosecutors Supplement	4,185.46	-	-	-	-	4,185.46
561	Pretrial Intervention Fund	3,728.00	16,156.84	-	-	-	19,884.84
565	County Jury Fund	2,036.79	-	-	-	-	2,036.79
570	Justice Court Technology	8,620.43	24,809.24	-	-	-	33,429.67
571	County/District Clerk Technology	343.18	2,145.51	-	-	-	2,488.69
575	SO Commissary	13,093.10	-	-	-	-	13,093.10
576	Inmate Medical Fund	-	13,012.79	-	-	-	13,012.79
580	LEOSE Training	26,410.33	-	-	-	-	26,410.33
820	WC Public Safety Commun Center	14,925.31	146,034.09	-	-	-	160,959.40
840	EMS	145,646.23	112,670.81	-	-	-	258,317.04
	Total Grants/Other Fund	(11,464.70)	1,291,876.19	-	-	-	1,280,411.49
Run Date of Financial Report: 11/6/2011		\$ 1,677,793.04	\$ 7,574,493.33	\$ 1,030,587.83	\$ 2,346,947.07	\$ -	\$ 12,629,821.27



Walker County
Agency Accounts and Investments
As of August 31,2011

November 5, 2011

		Cash			
Ledger Balances		Bank Accts	DWS	CD	Total
<u>Agency Accounts Held By Elected Officials and Juvenile Probation and Adult Probation Departments</u>					
<u>Elected Officials</u>					
950	County Clerk	\$ 311,962.18	\$ 378,487.33	\$ -	\$ 690,449.51
951	District Clerk	166,608.21	215,302.36	44,375.04	426,285.61
952	Criminal District Attorney	34,902.88	-	-	34,902.88
953	Tax Assessor	933,759.27	-	-	933,759.27
954	Sheriff	79,447.11	-	-	79,447.11
956	Jury	1.35	-	-	1.35
957	Justice of Peace Precinct 4	51.46	-	-	51.46
<u>Probation Departments</u>					
955	Juvenile Probation	958.61	-	-	958.61
958	Adult Probation	4,080.89	-	-	4,080.89
Total		\$ 1,531,771.96	\$ 593,789.69	\$ 44,375.04	\$ 2,169,936.69

Information from Reconciliations and Reports provided by Officials and Departments.



Report of Receipts/Disbursements

FY 2010-11

Date	Prior Balance	Receipts	Disbursements	Current Balance
10/31/2010	\$ 11,489,755.95	\$ 2,293,502.54	\$ (2,736,137.22)	\$ 11,047,121.27
11/30/2010	\$ 11,047,121.27	\$ 2,622,582.85	\$ (2,728,532.55)	\$ 10,941,171.57
12/31/2010	\$ 10,941,171.57	\$ 5,233,718.54	\$ (2,723,001.99)	\$ 13,451,888.12
1/31/2011	\$ 13,451,888.12	\$ 6,536,673.17	\$ (2,439,800.78)	\$ 17,548,760.51
2/28/2011	\$ 17,548,760.51	\$ 3,424,985.97	\$ (2,639,906.87)	\$ 18,333,839.61
3/31/2011	\$ 18,333,839.61	\$ 2,296,979.87	\$ (3,581,512.36)	\$ 17,049,307.12
4/30/2011	\$ 17,049,307.12	\$ 1,917,504.29	\$ (2,921,311.99)	\$ 16,045,499.42
5/31/2011	\$ 16,045,499.42	\$ 1,817,633.08	\$ (2,418,298.14)	\$ 15,444,834.36
6/30/2011	\$ 15,444,834.36	\$ 1,841,898.72	\$ (2,864,262.80)	\$ 14,422,470.28
7/31/2011	\$ 14,422,470.28	\$ 1,790,014.37	\$ (2,999,138.72)	\$ 13,213,345.93
8/31/2011	\$ 13,213,345.93	\$ 2,398,879.40	\$ (2,982,404.06)	\$ 12,629,821.27
9/30/2011				

\$ 33,177,471.30 \$ (33,391,932.53)

FY 2009-2010

Date	Prior Balance	Receipts	Disbursements	Current Balance
10/31/2009	\$ 11,108,896.54	\$ 1,994,210.55	\$ (2,760,611.26)	\$ 10,342,495.83
11/30/2009	\$ 10,342,495.83	\$ 1,948,886.54	\$ (2,987,134.40)	\$ 9,304,247.97
12/31/2009	\$ 9,304,247.97	\$ 6,163,521.18	\$ (2,513,942.63)	\$ 12,953,826.52
1/31/2010	\$ 12,953,826.52	\$ 7,102,880.01	\$ (2,296,421.36)	\$ 17,760,285.17
2/28/2010	\$ 17,760,285.17	\$ 2,508,938.85	\$ (2,395,113.37)	\$ 17,874,110.65
3/31/2010	\$ 17,874,110.65	\$ 1,854,149.78	\$ (3,487,204.32)	\$ 16,241,056.11
4/30/2010	\$ 16,241,056.11	\$ 2,300,647.08	\$ (2,778,202.88)	\$ 15,763,500.31
5/31/2010	\$ 15,763,500.31	\$ 1,402,501.34	\$ (2,221,390.71)	\$ 14,944,610.94
6/30/2010	\$ 14,944,610.94	\$ 2,164,593.41	\$ (2,229,430.33)	\$ 14,879,774.02
7/31/2010	\$ 14,879,774.02	\$ 1,529,944.40	\$ (2,683,669.36)	\$ 13,726,049.06
8/31/2010	\$ 13,726,049.06	\$ 1,425,825.12	\$ (2,462,650.73)	\$ 12,689,223.45
9/30/2010	\$ 12,689,223.45	\$ 2,129,234.16	\$ (3,328,701.66)	\$ 11,489,755.95

\$ 32,525,332.42 \$ (32,144,473.01)

FY 2008-2009

Date	Prior Balance	Receipts	Disbursements	Current Balance
10/31/2008	\$ 12,956,490.83	\$ 2,055,523.18	\$ (3,619,015.65)	\$ 11,392,998.36
11/30/2008	\$ 11,392,998.36	\$ 1,940,027.34	\$ (2,598,317.45)	\$ 10,734,708.25
12/31/2008	\$ 10,734,708.25	\$ 5,177,403.11	\$ (2,261,955.28)	\$ 13,650,156.08
1/31/2009	\$ 13,650,156.08	\$ 6,945,556.89	\$ (2,621,029.85)	\$ 17,974,683.12
2/28/2009	\$ 17,974,683.12	\$ 2,859,884.69	\$ (2,379,441.56)	\$ 18,455,126.25
3/31/2009	\$ 18,455,126.25	\$ 2,043,569.53	\$ (3,332,800.56)	\$ 17,165,895.22
4/30/2009	\$ 17,165,895.22	\$ 2,473,804.28	\$ (3,767,441.86)	\$ 15,872,257.64
5/31/2009	\$ 15,872,257.64	\$ 1,480,252.24	\$ (2,363,653.59)	\$ 14,988,856.29
6/30/2009	\$ 14,988,856.29	\$ 1,640,859.67	\$ (2,784,713.00)	\$ 13,845,002.96
7/31/2009	\$ 13,845,002.96	\$ 1,739,296.17	\$ (2,813,660.66)	\$ 12,770,638.47
8/31/2009	\$ 12,770,638.47	\$ 1,497,793.46	\$ (2,220,983.63)	\$ 12,047,448.30
9/30/2009	\$ 12,047,448.30	\$ 2,103,914.01	\$ (3,042,465.77)	\$ 11,108,896.54

\$ 31,957,884.57 \$ (33,805,478.86)



Sales Tax Revenue Comparison by Fiscal Year

	Current Fiscal Year	FY 2009 2010	FY 2008 2009	FY 2007 2008	FY 2006 2007	Fy 2005 2006	Fy 2004 2005
October	\$ 214,678.82	\$ 194,255.72	\$167,187.30	\$196,182.64	\$ 171,159.96	\$ 156,546.46	\$141,041.49
November	\$ 227,549.46	\$ 209,348.30	\$222,842.31	216,791.70	192,871.19	184,042.44	183,857.28
December	\$ 187,760.94	\$ 172,142.70	\$191,134.24	171,802.07	148,583.17	155,328.76	134,176.12
January	\$ 176,609.25	\$ 164,490.40	\$188,274.10	146,718.94	157,594.70	149,530.07	133,939.37
February	\$ 252,784.31	\$ 250,403.95	\$263,836.27	249,724.24	215,510.90	225,598.88	198,089.69
March	\$ 177,179.98	\$ 171,123.13	\$186,464.40	173,049.34	162,863.82	161,461.68	143,802.73
April	\$ 186,748.89	\$ 166,467.36	\$166,210.52	170,626.08	162,313.65	140,678.01	131,971.78
May	\$ 237,364.86	\$ 234,431.74	\$222,408.76	217,389.06	221,045.02	200,537.83	193,056.16
June	\$ 192,236.24	\$ 174,739.89	\$191,106.93	172,990.01	162,471.08	158,588.73	159,422.65
July	\$ 178,400.89	\$ 170,865.89	\$167,429.35	168,738.26	175,326.43	150,674.49	144,207.48
August	\$ 240,196.99	\$ 223,755.47	\$223,365.91	\$219,085.32	212,860.20	194,409.38	189,143.37
September	\$ 176,915.77	\$ 172,970.85	\$172,152.13	\$180,599.20	\$166,394.04	167,256.45	143,988.27
	\$ 2,448,426.40	\$ 2,304,995.40	\$ 2,362,412.22	\$ 2,283,696.86	\$ 2,148,994.16	\$2,044,653.18	\$1,896,696.39
one-time collection			\$ 47,502.88				
			\$ 2,409,915.10				

This time last year \$2,304,995.40
% Change 6.22%

Property Tax Rate for Walker County is	0.5%
State Sales Tax Rate is	6.25%
<u>Municipalities Within Walker County</u>	
City of Huntsville Sales Tax Rate	1.5%
City of New Waverly Sales Tax Rate	1.5%
City of Riverside Sales Tax Rate	1.5%



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending August 31, 2011

	General	Debt Service	Road and Bridge
Assets			
Cash Disbursement Accounts	1,594,896.81	\$ 20,311.65	\$ 51,740.81
Cash Equivalent Texpool	4,344,164.90	222,844.04	813,145.44
Cash Equivalent MBIA	1,030,587.83	-	-
Cash Equivalent DWS	777,608.05	227,396.74	488,760.48
Cash Equivalent Deferred Revenue	853,181.80	-	-
Certificate of Deposit	-	-	-
Cash Other	3,503.68	-	-
Inventory	-	-	-
Taxes Receivable	909,880.28	47,283.91	-
Accounts Receivable	32,459.73	-	-
Due from Other Funds	5,641.02	-	-
Due from Others	68,487.52	-	2.20
Due from Other Governments	473,918.77	-	-
Prepaid Expenditures	-	-	-
Total Assets	10,094,330.39	517,836.34	1,353,648.93
Liabilities			
Accounts Payable	303,717.74	-	73,177.15
Due to State/State Agencies	177,089.48	-	-
Due to Other Funds	157,345.00	-	-
Due to Others	10,417.60	-	-
Due to TIRZ	-	-	-
Accrued Liabilities	906,385.72	-	-
Deferred Revenues	1,763,062.08	47,283.91	-
Encumbrances	171,158.34	-	327,617.49
Total Liabilities	3,489,175.96	47,283.91	400,794.64
Fund Balance Information			
Total Revenues-Fiscal Year to date	15,561,008.49	685,571.32	3,731,843.83
Total Expenses-Fiscal Year to date	(12,918,504.50)	(684,776.10)	(4,167,323.63)
Total Encumbrances to Date	(171,158.34)	(.00)	(327,617.49)
Excess (Deficit) of Revenues Over (Under) Expenditures	2,471,345.65	795.22	(763,097.29)
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	42,280.00	736,500.00
Transfers to Other Funds	(1,502,472.00)	(.00)	(42,280.00)
Issue of Certificates of Obligation	-	-	-
Total Other Financing Sources (Uses)	(1,502,472.00)	42,280.00	694,220.00
Net Change in Fund Balance-Fiscal Year to Date	968,873.65	43,075.22	(68,877.29)
Fund Balance at Beginning of Year	5,636,280.78	427,477.21	1,021,731.58
Reserved for Encumbrances	-	-	-
Fund Balance End of Reporting Period	6,605,154.43	470,552.43	952,854.29
Total Liabilities and Fund Balance	\$ 10,094,330.39	\$ 517,836.34	\$ 1,353,648.93

Note: (Includes no adjusting or accrual entries)



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending August 31, 2011

	EMS	Projects	US Forest Fire Suppression	Hot Check
Assets				
Cash Disbursement Accounts	\$ 145,646.23	\$ 2,272.60	\$ -	\$ 7,946.30
Cash Equivalent Texpool	112,670.81	791,678.80	76,317.69	32,886.46
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	200.00	-	-	-
Inventory	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable	388,280.96	-	-	-
Due from Other Funds	-	157,345.00	-	-
Due from Others	-	-	-	1.50
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	646,798.00	951,296.40	76,317.69	40,834.26
Liabilities				
Accounts Payable	25,885.17	25,013.65	-	342.03
Due to State/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	10,858.20
Due to TIRZ	-	-	-	-
Accrued Liabilities	-	-	-	-
Deferred Revenues	388,280.96	-	-	-
Encumbrances	30,500.15	190,036.20	-	2,657.07
Total Liabilities	444,666.28	215,049.85	-	13,857.30
Fund Balance Information				
Total Revenues-Fiscal Year to date	2,210,361.05	733.94	32,297.60	30,902.13
Total Expenses-Fiscal Year to date	(2,153,729.18)	(665,521.92)	(.00)	(46,314.06)
Total Encumbrances to Date	(30,500.15)	(190,036.20)	(.00)	(2,657.07)
Excess (Deficit) of Revenues Over (Under) Expenditures	26,131.72	(854,824.18)	32,297.60	(18,069.00)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	176,000.00	729,695.25	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	176,000.00	729,695.25	-	-
Net Change in Fund Balance-Fiscal Year to Date	202,131.72	(125,128.93)	32,297.60	(18,069.00)
Fund Balance at Beginning of Year	-	861,375.48	44,020.09	45,045.96
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	202,131.72	736,246.55	76,317.69	26,976.96
Total Liabilities and Fund Balance	\$ 646,798.00	\$ 951,296.40	\$ 76,317.69	\$ 40,834.26

Note: (Includes no adjusting or accrual entries)



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending August 31, 2011

	Court Reporter Service Fund	Law Library	Courthouse Security	Justice Courts Security
Assets				
Cash Disbursement Accounts	\$ 11,221.38	\$ 8,624.72	\$ 2,815.21	\$ 2,942.93
Cash Equivalent Texpool	-	63,300.20	-	35,194.19
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Inventory	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	11,221.38	71,924.92	2,815.21	38,137.12
Liabilities				
Accounts Payable	295.00	919.39	1.58	-
Due to State/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to TIRZ	-	-	-	-
Accrued Liabilities	-	-	-	-
Deferred Revenues	-	-	-	-
Encumbrances	-	519.50	-	-
Total Liabilities	295.00	1,438.89	1.58	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	14,832.47	35,799.26	43,999.62	8,617.89
Total Expenses-Fiscal Year to date	(3,906.09)	(28,083.98)	(96,185.99)	(377.62)
Total Encumbrances to Date	(.00)	(519.50)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	10,926.38	7,195.78	(52,186.37)	8,240.27
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	55,000.00	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	55,000.00	-
Net Change in Fund Balance-Fiscal Year to Date	10,926.38	7,195.78	2,813.63	8,240.27
Fund Balance at Beginning of Year	-	63,290.25	-	29,896.85
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	10,926.38	70,486.03	2,813.63	38,137.12
Total Liabilities and Fund Balance	\$ 11,221.38	\$ 71,924.92	\$ 2,815.21	\$ 38,137.12

Note: (Includes no adjusting or accrual entries)



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending August 31, 2011

	Election Equipment	Election Services Fund	County Clerk Records	County Records
Assets				
Cash Disbursement Accounts	\$ 0.02	\$ -	\$ 12,773.03	\$ 2,329.72
Cash Equivalent Texpool	48,047.42	-	38,621.33	38,468.41
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Inventory	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	48,047.44	-	51,394.36	40,798.13
Liabilities				
Accounts Payable	-	-	0.62	-
Due to State/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to TIRZ	-	-	-	-
Accrued Liabilities	-	-	-	-
Deferred Revenues	-	-	-	-
Encumbrances	-	-	-	-
Total Liabilities	-	-	0.62	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	6,306.40	-	51,880.45	15,489.34
Total Expenses-Fiscal Year to date	(.00)	(.00)	(55,728.97)	(24,038.99)
Total Encumbrances to Date	(.00)	(.00)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	6,306.40	-	(3,848.52)	(8,549.65)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	6,306.40	-	(3,848.52)	(8,549.65)
Fund Balance at Beginning of Year	41,741.04	-	55,242.26	49,347.78
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	48,047.44	-	51,393.74	40,798.13
Total Liabilities and Fund Balance	\$ 48,047.44	\$ -	\$ 51,394.36	\$ 40,798.13

Note: (Includes no adjusting or accrual entries)



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending August 31, 2011

	County Records II -Digitize	District Clerk Records	Sheriff Forfeiture	District Attorney Forfeiture
Assets				
Cash Disbursement Accounts	\$ 1,685.00	\$ 1,236.46	\$ 10,969.11	\$ 319.24
Cash Equivalent Texpool	16,308.56	11,272.45	24,481.41	94,967.46
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	1,002.81	-
Inventory	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	17,993.56	12,508.91	36,453.33	95,286.70
Liabilities				
Accounts Payable	-	142.00	12,241.68	-
Due to State/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to TIRZ	-	-	-	-
Accrued Liabilities	-	-	-	-
Deferred Revenues	-	-	-	-
Encumbrances	-	-	-	23,888.94
Total Liabilities	-	142.00	12,241.68	23,888.94
Fund Balance Information				
Total Revenues-Fiscal Year to date	10,073.52	3,595.18	11,816.85	38,154.93
Total Expenses-Fiscal Year to date	(.00)	(5,029.46)	(2,974.46)	(24,370.07)
Total Encumbrances to Date	(.00)	(.00)	(.00)	(23,888.94)
Excess (Deficit) of Revenues Over (Under) Expenditures	10,073.52	(1,434.28)	8,842.39	(10,104.08)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	10,073.52	(1,434.28)	8,842.39	(10,104.08)
Fund Balance at Beginning of Year	7,920.04	13,801.19	15,369.26	81,501.84
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	17,993.56	12,366.91	24,211.65	71,397.76
Total Liabilities and Fund Balance	\$ 17,993.56	\$ 12,508.91	\$ 36,453.33	\$ 95,286.70

Note: (Includes no adjusting or accrual entries)



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending August 31, 2011

	Siezure Fund	Adult Probation	Juvenile Probation	Special Inventory Tax
Assets				
Cash Disbursement Accounts	\$ -	\$ 226,206.06	\$ 37,502.57	\$ -
Cash Equivalent Texpool	3,259.40	321,340.85	155,782.44	1,023.44
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	30.00	-	-
Inventory	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	1,715.25	-
Total Assets	3,259.40	547,576.91	195,000.26	1,023.44
Liabilities				
Accounts Payable	-	13,150.69	27,196.01	-
Due to State/State Agencies	-	-	42,609.49	-
Due to Other Funds	-	-	-	-
Due to Others	3,259.40	-	-	-
Due to TIRZ	-	-	-	-
Accrued Liabilities	-	34,687.70	8,553.93	-
Deferred Revenues	-	-	-	-
Encumbrances	-	331.91	-	-
Total Liabilities	3,259.40	48,170.30	78,359.43	-
Fund Balance Information				
Total Revenues-Fiscal Year to date	-	1,366,365.67	337,890.22	2.23
Total Expenses-Fiscal Year to date	(.00)	(1,252,044.46)	(472,987.11)	(995.68)
Total Encumbrances to Date	(.00)	(331.91)	(.00)	(.00)
Excess (Deficit) of Revenues Over (Under) Expenditures	-	113,989.30	(135,096.89)	(993.45)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	-	113,989.30	(135,096.89)	(993.45)
Fund Balance at Beginning of Year	-	385,417.31	251,737.72	2,016.89
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	-	499,406.61	116,640.83	1,023.44
Total Liabilities and Fund Balance	\$ 3,259.40	\$ 547,576.91	\$ 195,000.26	\$ 1,023.44

Note: (Includes no adjusting or accrual entries)



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending August 31, 2011

	District Clerk Rider Fund	Prosecutor Supplement	Pretrial Diversion Fund	Justice Courts Technology
Assets				
Cash Disbursement Accounts	\$ 4,646.94	\$ 4,185.46	\$ 3,728.00	\$ 8,620.43
Cash Equivalent Texpool	752.30	-	16,156.84	24,809.24
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	-
Inventory	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	112.00	-	-
Due from Other Governments	-	-	-	-
Prepaid Expenditures	-	-	-	-
Total Assets	5,399.24	4,297.46	19,884.84	33,429.67
Liabilities				
Accounts Payable	-	4,185.46	-	6,957.80
Due to State/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to TIRZ	-	-	-	-
Accrued Liabilities	-	-	-	-
Deferred Revenues	-	-	-	-
Encumbrances	-	-	-	4,116.92
Total Liabilities	-	4,185.46	-	11,074.72
Fund Balance Information				
Total Revenues-Fiscal Year to date	11,021.47	29,494.97	19,039.84	35,763.35
Total Expenses-Fiscal Year to date	(50,033.50)	(29,382.97)	(.00)	(33,704.67)
Total Encumbrances to Date	(.00)	(.00)	-	(4,116.92)
Excess (Deficit) of Revenues Over (Under) Expenditures	(39,012.03)	112.00	19,039.84	(2,058.24)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(75,000.00)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	(75,000.00)
Net Change in Fund Balance-Fiscal Year to Date	(39,012.03)	112.00	19,039.84	(77,058.24)
Fund Balance at Beginning of Year	44,411.27	-	845.00	99,413.19
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	5,399.24	112.00	19,884.84	22,354.95
Total Liabilities and Fund Balance	\$ 5,399.24	\$ 4,297.46	\$ 19,884.84	\$ 33,429.67

Note: (Includes no adjusting or accrual entries)



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending August 31, 2011

	County/District Court Technology	County Jury Fund	Sheriff Inmate Medical	Grants and Contracts
Assets				
Cash Disbursement Accounts	\$ 343.18	\$ 2,036.79	\$ -	\$ (568,221.37)
Cash Equivalent Texpool	2,145.51	-	13,012.79	-
Cash Equivalent MBIA	-	-	-	-
Cash Equivalent DWS	-	-	-	-
Cash Equivalent Deferred Revenue	-	-	-	-
Certificate of Deposit	-	-	-	-
Cash Other	-	-	-	210.00
Inventory	-	-	-	-
Taxes Receivable	-	-	-	-
Accounts Receivable	-	-	-	-
Due from Other Funds	-	-	-	-
Due from Others	-	-	-	398.72
Due from Other Governments	-	-	-	856,156.49
Prepaid Expenditures	-	-	-	-
Total Assets	2,488.69	2,036.79	13,012.79	288,543.84
Liabilities				
Accounts Payable	-	2,036.79	-	320,422.94
Due to State/State Agencies	-	-	-	-
Due to Other Funds	-	-	-	5,641.02
Due to Others	-	-	-	-
Due to TIRZ	-	-	-	-
Accrued Liabilities	-	-	-	90,179.89
Deferred Revenues	-	-	-	-
Encumbrances	-	-	-	28,684.27
Total Liabilities	-	2,036.79	-	444,928.12
Fund Balance Information				
Total Revenues-Fiscal Year to date	1,818.70	3,107.34	2,063.83	5,717,120.03
Total Expenses-Fiscal Year to date	(.00)	(3,107.34)	(.00)	(5,844,772.08)
Total Encumbrances to Date	(.00)	-	(.00)	(28,684.27)
Excess (Deficit) of Revenues Over (Under) Expenditures	1,818.70	-	2,063.83	(156,336.32)
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	-
Transfers to Other Funds	(.00)	(.00)	(.00)	(44,723.25)
Issue of Certificates of Obligation	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	(44,723.25)
Net Change in Fund Balance-Fiscal Year to Date	1,818.70	-	2,063.83	(201,059.57)
Fund Balance at Beginning of Year	669.99	-	10,948.96	44,675.29
Reserved for Encumbrances	-	-	-	-
Fund Balance End of Reporting Period	2,488.69	-	13,012.79	(156,384.28)
Total Liabilities and Fund Balance	\$ 2,488.69	\$ 2,036.79	\$ 13,012.79	\$ 288,543.84

Note: (Includes no adjusting or accrual entries)



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending August 31, 2011

	Emergency Special	Weigh Station Projects	Subtotal County Funds
Assets			
Cash Disbursement Accounts	\$ 6,549.15	\$ 20,035.87	\$ 1,623,364.30
Cash Equivalent Texpool	91,340.59	34,466.27	7,428,459.24
Cash Equivalent MBIA	-	-	1,030,587.83
Cash Equivalent DWS	-	-	1,493,765.27
Cash Equivalent Deferred Revenue	-	-	853,181.80
Certificate of Deposit	-	-	-
Cash Other	-	-	4,946.49
Inventory	-	-	-
Taxes Receivable	-	-	957,164.19
Accounts Receivable	-	-	420,740.69
Due from Other Funds	-	-	162,986.02
Due from Others	-	-	69,001.94
Due from Other Governments	-	-	1,330,075.26
Prepaid Expenditures	-	-	1,715.25
Total Assets	97,889.74	54,502.14	15,375,988.28
Liabilities			
Accounts Payable	4,316.94	-	\$ 820,002.64
Due to State/State Agencies	-	-	\$ 219,698.97
Due to Other Funds	-	-	\$ 162,986.02
Due to Others	-	-	\$ 24,535.20
Due to TIRZ	-	-	-
Accrued Liabilities	-	-	\$ 1,039,807.24
Deferred Revenues	-	-	\$ 2,198,626.95
Encumbrances	1,809.64	-	\$ 781,320.43
Total Liabilities	6,126.58	-	5,246,977.45
Fund Balance Information			#REF!
Total Revenues-Fiscal Year to date	17,818.26	24,139.02	\$ 30,058,929.20
Total Expenses-Fiscal Year to date	(94,770.16)	(46,791.63)	\$ 28,705,454.62
Total Encumbrances to Date	(1,809.64)	(.00)	\$ 781,320.43
Excess (Deficit) of Revenues Over (Under) Expenditures	(78,761.54)	(22,652.61)	57,983,063.39
Other Sources (Uses) of Funds			
Transfers In From Other Funds	-	-	\$ 1,739,475.25
Transfers to Other Funds	(.00)	(75,000.00)	\$ 1,739,475.25
Issue of Certificates of Obligation	-	-	\$ -
Total Other Financing Sources (Uses)	-	(75,000.00)	-
Net Change in Fund Balance-Fiscal Year to Date	(78,761.54)	(97,652.61)	\$ 572,154.15
Fund Balance at Beginning of Year	170,524.70	152,154.75	\$ 9,556,856.68
Reserved for Encumbrances	-	-	\$ -
Fund Balance End of Reporting Period	91,763.16	54,502.14	10,129,010.83
Total Liabilities and Fund Balance	\$ 97,889.74	\$ 54,502.14	\$ 15,375,988.28

Note: (Includes no adjusting or accrual entries)



Walker County, Texas
Financial Information-Ledger Balances
Balance Sheet Accounts
and Changes in Fund Balance
Unadjusted and Unaudited Information
For Period Ending August 31, 2011

	Sheriff Commissary	LEOSE Training	Central Dispatch	Total All Funds
Assets				
Cash Disbursement Accounts	\$ 13,093.10	\$ 26,410.33	\$ 14,925.31	\$ 1,677,793.04
Cash Equivalent Texpool	-	-	146,034.09	\$ 7,574,493.33
Cash Equivalent MBIA	-	-	-	\$ 1,030,587.83
Cash Equivalent DWS	-	-	-	\$ 1,493,765.27
Cash Equivalent Deferred Revenue	-	-	-	\$ 853,181.80
Certificate of Deposit	-	-	-	\$ -
Cash Other	-	-	-	\$ 4,946.49
Inventory	-	-	-	\$ -
Taxes Receivable	-	-	-	\$ 957,164.19
Accounts Receivable	-	-	-	\$ 420,740.69
Due from Other Funds	-	-	-	\$ 162,986.02
Due from Others	-	-	-	\$ 69,001.94
Due from Other Governments	-	-	-	\$ 1,330,075.26
Prepaid Expenditures	-	-	-	\$ 1,715.25
Total Assets	13,093.10	26,410.33	160,959.40	15,576,451.11
Liabilities				
Accounts Payable	508.44	-	13,447.17	\$ 833,958.25
Due to State/State Agencies	-	-	-	\$ 219,698.97
Due to Other Funds	-	-	-	\$ 162,986.02
Due to Others	-	26,410.33	-	\$ 50,945.53
Due to TIRZ	-	-	-	\$ -
Accrued Liabilities	-	-	-	\$ 1,039,807.24
Deferred Revenues	-	-	-	\$ 2,198,626.95
Encumbrances	583.60	-	5,907.81	\$ 787,811.84
Total Liabilities	1,092.04	26,410.33	19,354.98	5,293,834.80
Fund Balance Information				#REF!
Total Revenues-Fiscal Year to date	18,432.29	-	766,884.68	\$ 30,844,246.17
Total Expenses-Fiscal Year to date	(12,921.82)	(.00)	(701,879.46)	\$ 29,420,255.90
Total Encumbrances to Date	(583.60)	(.00)	(5,907.81)	\$ 787,811.84
Excess (Deficit) of Revenues Over (Under) Expenditures	4,926.87	-	59,097.41	59,476,690.23
Other Sources (Uses) of Funds				
Transfers In From Other Funds	-	-	-	\$ 1,739,475.25
Transfers to Other Funds	(.00)	(.00)	(.00)	\$ 1,739,475.25
Issue of Certificates of Obligation	-	-	-	\$ -
Total Other Financing Sources (Uses)	-	-	-	-
Net Change in Fund Balance-Fiscal Year to Date	4,926.87	-	59,097.41	\$ 636,178.43
Fund Balance at Beginning of Year	7,074.19	-	82,507.01	\$ 9,646,437.88
Reserved for Encumbrances	-	-	-	\$ -
Fund Balance End of Reporting Period	12,001.06	-	141,604.42	10,282,616.31
Total Liabilities and Fund Balance	\$ 13,093.10	\$ 26,410.33	\$ 160,959.40	\$ 15,576,451.11

Note: (Includes no adjusting or accrual entries)



Sales Tax Revenue Comparison by Fiscal Year

	Current Fiscal Year	FY 2009 2010	FY 2008 2009	FY 2007 2008	FY 2006 2007	Fy 2005 2006	Fy 2004 2005
October	\$ 214,678.82	\$ 194,255.72	\$167,187.30	\$196,182.64	\$ 171,159.96	\$ 156,546.46	\$141,041.49
November	\$ 227,549.46	\$ 209,348.30	\$222,842.31	216,791.70	192,871.19	184,042.44	183,857.28
December	\$ 187,760.94	\$ 172,142.70	\$191,134.24	171,802.07	148,583.17	155,328.76	134,176.12
January	\$ 176,609.25	\$ 164,490.40	\$188,274.10	146,718.94	157,594.70	149,530.07	133,939.37
February	\$ 252,784.31	\$ 250,403.95	\$263,836.27	249,724.24	215,510.90	225,598.88	198,089.69
March	\$ 177,179.98	\$ 171,123.13	\$186,464.40	173,049.34	162,863.82	161,461.68	143,802.73
April	\$ 186,748.89	\$ 166,467.36	\$166,210.52	170,626.08	162,313.65	140,678.01	131,971.78
May	\$ 237,364.86	\$ 234,431.74	\$222,408.76	217,389.06	221,045.02	200,537.83	193,056.16
June	\$ 192,236.24	\$ 174,739.89	\$191,106.93	172,990.01	162,471.08	158,588.73	159,422.65
July	\$ 178,400.89	\$ 170,865.89	\$167,429.35	168,738.26	175,326.43	150,674.49	144,207.48
August	\$ 240,196.99	\$ 223,755.47	\$223,365.91	\$219,085.32	212,860.20	194,409.38	189,143.37
September	\$ 176,915.77	\$ 172,970.85	\$172,152.13	\$180,599.20	\$166,394.04	167,256.45	143,988.27
	\$ 2,448,426.40	\$ 2,304,995.40	\$ 2,362,412.22	\$ 2,283,696.86	\$ 2,148,994.16	\$2,044,653.18	\$1,896,696.39
one-time collection			\$ 47,502.88				
			\$ 2,409,915.10				

This time last year \$2,304,995.40
% Change 6.22%

Property Tax Rate for Walker County is	0.5%
State Sales Tax Rate is	6.25%
<u>Municipalities Within Walker County</u>	
City of Huntsville Sales Tax Rate	1.5%
City of New Waverly Sales Tax Rate	1.5%
City of Riverside Sales Tax Rate	1.5%

Q U I C K G L R E P O R T E R

Fund 010 Reporting dates: 10/01/10 to 08/31/11 Type of account description: Acct-# & description
 Budget type: Operating Stmt type: Revenue By actual or budget account: Actual account
 Fiscal year: 2011 Fiscal yr range: 10/01/10 to 09/30/11 Accruals are not shown
 Order: Fund Department Account
 Start: 000 0000 4000
 End: 998 8441 5000
 Specification: Revenues

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
010 General					
0000 Balance Sheet					
** 0000 Balance Sheet	.00	.00	.00	.00	.00
1000 General Administrative					
010-1000-4111 Current Taxes	9976,987.00-	10272,388.02-	295,401.02	102.96	10184,692.02-
010-1000-4112 Delinquent Taxes	220,000.00-	196,646.53-	23,353.47-	89.38	226,785.53-
010-1000-4113 Tax Refunds-Prior Years	.00	895.13	895.13-	.00	1,339.04
010-1000-4121 Sales Taxes	2367,800.00-	2271,510.63-	96,289.37-	95.93	2132,024.55-
010-1000-4122 In Lieu of Tax	20,000.00-	25,190.25-	5,190.25	125.95	21,981.67-
010-1000-4124 Mixed Beverage Tax	80,000.00-	90,827.69-	10,827.69	113.53	83,520.90-
010-1000-4128 Penalty & Interest	160,000.00-	153,079.15-	6,920.85-	95.67	182,192.09-
010-1000-4316 Disaster Relief	.00	.00	.00	.00	806.47-
010-1000-4345 Intergovernmental Funds	.00	1,000.00-	1,000.00	.00	.00
010-1000-4349 Central Dispatch	.00	11,924.72-	11,924.72	.00	.00
010-1000-4354 Appraisal District	7,000.00-	30,312.82-	23,312.82	433.04	17,178.05-
010-1000-4401 Fees of Office/Chg for Service	38,000.00-	68,958.04-	30,958.04	181.47	47,836.55-
010-1000-4751 Insurance Refunds/Credits	56,200.00-	86,373.95-	30,173.95	153.69	126,569.04-
010-1000-4790 Other Revenue	20,972.00-	52,175.27-	31,203.27	248.79	92,163.75-
010-1000-4796 Proceeds Auction/Sale	.00	17,480.00-	17,480.00	.00	22,099.50-
** 1000 General Administrative	12946,959.00-	13276,971.94-	330,012.94	102.55	13136,511.08-
1010 County Judge					
010-1010-4314 State Funds	15,000.00-	8,226.88-	6,773.12-	54.85	10,892.12-
** 1010 County Judge	15,000.00-	8,226.88-	6,773.12-	54.85	10,892.12-
1011 IT Operations -County Judge					
010-1011-4401 Fees of Office/Chg for Service	12,000.00-	12,000.00-	.00	100.00	12,000.00-
** 1011 IT Operations -County Judge	12,000.00-	12,000.00-	.00	100.00	12,000.00-
1020 County Clerk					
010-1020-4401 Fees of Office/Chg for Service	350,000.00-	339,228.89-	10,771.11-	96.92	302,151.55-
010-1020-4477 Cash Short & Over	.00	9.15-	9.15	.00	57.00
010-1020-4790 Other Revenue	.00	1,945.55-	1,945.55	.00	770.35-
** 1020 County Clerk	350,000.00-	341,183.59-	8,816.41-	97.48	302,864.90-
1110 County Court-at-Law					
010-1110-4314 State Funds	75,000.00-	56,546.56-	18,453.44-	75.40	75,000.00-
010-1110-4401 Fees of Office/Chg for Service	24,600.00-	23,653.37-	946.63-	96.15	21,543.90-
010-1110-4502 Court Costs	6,900.00-	7,554.43-	654.43	109.48	6,694.52-
010-1110-4503 Court Costs-Attorney Fees	8,000.00-	7,948.70-	51.30-	99.36	8,339.90-

Q U I C K G L R E P O R T E R

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
010 General					
1110 County Court-at-Law					
010-1110-4505 Bond Forfeitures	.00	5,500.00-	5,500.00	.00	2,500.00-
** 1110 County Court-at-Law	114,500.00-	101,203.06-	13,296.94-	88.39	114,078.32-
1121 Courts-Central Costs					
010-1121-4314 State Funds	16,000.00-	13,736.00-	2,264.00-	85.85	6,494.00-
010-1121-4330 State Funds-Indigent Defense	35,610.00-	146,629.00-	111,019.00	411.76	108,864.25-
010-1121-4332 State Funds-Capital Murder	41,138.00-	.00	41,138.00-	.00	355,769.59-
010-1121-4469 Bond Fees	.00	2,000.00-	2,000.00	.00	.00
** 1121 Courts-Central Costs	92,748.00-	162,365.00-	69,617.00	175.06	471,127.84-
1122 12th Judicial District Court					
010-1122-4345 Intergovernmental Funds	54,802.00-	36,379.17-	18,422.83-	66.38	41,177.81-
010-1122-4401 Fees of Office/Chg for Service	1,800.00-	1,702.30-	97.70-	94.57	1,454.44-
010-1122-4502 Court Costs	3,300.00-	3,895.10-	595.10	118.03	3,137.00-
010-1122-4503 Court Costs-Attorney Fees	15,000.00-	13,614.81-	1,385.19-	90.77	18,267.60-
010-1122-4505 Bond Forfeitures	.00	3,500.00-	3,500.00	.00	.00
** 1122 12th Judicial District Court	74,902.00-	59,091.38-	15,810.62-	78.89	64,036.85-
1123 278th Judicial District Court					
010-1123-4345 Intergovernmental Funds	39,097.00-	29,067.27-	10,029.73-	74.35	29,042.01-
010-1123-4401 Fees of Office/Chg for Service	1,800.00-	1,720.04-	79.96-	95.56	1,384.45-
010-1123-4502 Court Costs	3,300.00-	3,564.00-	264.00	108.00	2,404.50-
010-1123-4503 Court Costs-Attorney Fees	15,000.00-	16,460.25-	1,460.25	109.74	12,372.03-
** 1123 278th Judicial District Court	59,197.00-	50,811.56-	8,385.44-	85.83	45,202.99-
1124 District Clerk					
010-1124-4401 Fees of Office/Chg for Service	120,000.00-	103,648.65-	16,351.35-	86.37	117,797.27-
010-1124-4421 Family Protection Fee Revenue	.00	3,150.00-	3,150.00	.00	3,270.00-
010-1124-4702 Interest	.00	.22-	.22	.00	2.65-
** 1124 District Clerk	120,000.00-	106,798.87-	13,201.13-	89.00	121,069.92-
1140 Criminal District Attorney					
010-1140-4314 State Funds	18,283.00-	.00	18,283.00-	.00	.00
010-1140-4315 State Longevity Pay	4,680.00-	5,400.00-	720.00	115.38	4,920.00-
010-1140-4401 Fees of Office/Chg for Service	1,200.00-	1,285.00-	85.00	107.08	1,675.00-
010-1140-4790 Other Revenue	.00	.00	.00	.00	921.79-
** 1140 Criminal District Attorney	24,163.00-	6,685.00-	17,478.00-	27.67	7,516.79-
1181 Justice of Peace - Precinct 1					
010-1181-4401 Fees of Office/Chg for Service	71,900.00-	111,211.11-	39,311.11	154.67	74,569.24-
** 1181 Justice of Peace - Precinct 1	71,900.00-	111,211.11-	39,311.11	154.67	74,569.24-
1182 Justice of Peace - Precinct 2					
010-1182-4401 Fees of Office/Chg for Service	68,000.00-	58,579.82-	9,420.18-	86.15	45,905.72-
010-1182-4477 Cash Short & Over	.00	.00	.00	.00	1.00-
** 1182 Justice of Peace - Precinct 2	68,000.00-	58,579.82-	9,420.18-	86.15	45,906.72-

Q U I C K G L R E P O R T E R

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
010 General					
1183 Justice of Peace - Precinct 3					
010-1183-4401 Fees of Office/Chg for Service	21,700.00-	21,835.59-	135.59	100.62	25,072.20-
010-1183-4477 Cash Short & Over	.00	1.00	1.00-	.00	.00
** 1183 Justice of Peace - Precinct 3	21,700.00-	21,834.59-	134.59	100.62	25,072.20-
1184 Justice of Peace - Precinct 4					
010-1184-4401 Fees of Office/Chg for Service	80,000.00-	84,359.92-	4,359.92	105.45	75,808.11-
010-1184-4477 Cash Short & Over	.00	.00	.00	.00	1.00-
010-1184-4606 License & Weight	42,172.00-	42,172.00-	.00	100.00	41,342.00-
** 1184 Justice of Peace - Precinct 4	122,172.00-	126,531.92-	4,359.92	103.57	117,151.11-
1210 Elections					
010-1210-4345 Intergovernmental Funds	19,709.00-	14,510.62-	5,198.38-	73.62	5,287.72-
** 1210 Elections	19,709.00-	14,510.62-	5,198.38-	73.62	5,287.72-
1211 HAVA Grant					
010-1211-4328 HAVA Grant	15,913.00-	11,110.50-	4,802.50-	69.82	92,597.86-
** 1211 HAVA Grant	15,913.00-	11,110.50-	4,802.50-	69.82	92,597.86-
1410 Purchasing					
010-1410-4790 Other Revenue	.00	.00	.00	.00	143.60-
** 1410 Purchasing	.00	.00	.00	.00	143.60-
1420 County Auditor					
010-1420-4401 Fees of Office/Chg for Service	38,700.00-	40,561.42-	1,861.42	104.81	39,371.42-
** 1420 County Auditor	38,700.00-	40,561.42-	1,861.42	104.81	39,371.42-
1440 County Treasurer					
010-1440-4702 Interest	33,000.00-	11,066.32-	21,933.68-	33.53	31,643.55-
010-1440-4790 Other Revenue	.00	2,877.35-	2,877.35	.00	605.00-
** 1440 County Treasurer	33,000.00-	13,943.67-	19,056.33-	42.25	32,248.55-
1441 Collections-County Treasurer					
010-1441-4401 Fees of Office/Chg for Service	5,300.00-	6,051.16-	751.16	114.17	5,917.90-
010-1441-4477 Cash Short & Over	.00	40.00	40.00-	.00	.00
** 1441 Collections-County Treasurer	5,300.00-	6,011.16-	711.16	113.42	5,917.90-
1462 Vehicle Registration					
010-1462-4124 Mixed Beverage Tax	6,604.00-	28,534.50-	21,930.50	432.08	8,325.50-
010-1462-4401 Fees of Office/Chg for Service	4,500.00-	6,058.22-	1,558.22	134.63	4,868.32-
010-1462-4435 Veh Registration Commissions	250,000.00-	275,387.37-	25,387.37	110.15	215,881.47-
010-1462-4436 Certificate of Title	50,000.00-	50,924.38-	924.38	101.85	45,785.00-
010-1462-4477 Cash Short & Over	.00	7.40-	7.40	.00	48.95-
010-1462-4702 Interest	.00	1.99-	1.99	.00	5.52-
010-1462-4790 Other Revenue	.00	2.00-	2.00	.00	.00
** 1462 Vehicle Registration	311,104.00-	360,915.86-	49,811.86	116.01	274,914.76-
1464 Voter Registration					
010-1464-4314 State Funds	6,301.00-	8,815.32-	2,514.32	139.90	7,112.48-

Q U I C K G L R E P O R T E R

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
010 General					
1464 Voter Registration					
010-1464-4401 Fees of Office/Chg for Service	300.00-	.00	300.00-	.00	.00
010-1464-4790 Other Revenue	.00	87.40-	87.40	.00	336.90-
** 1464 Voter Registration	6,601.00-	8,902.72-	2,301.72	134.87	7,449.38-
1520 County Facilities					
010-1520-4401 Fees of Office/Chg for Service	4,620.00-	958.16-	3,661.84-	20.74	4,946.55-
010-1520-4427 Rent - Annex	2,400.00-	2,200.00-	200.00-	91.67	2,200.00-
010-1520-4429 Rent-SPU	61,440.00-	61,440.00-	.00	100.00	61,440.00-
010-1520-4439 WCHA Utilities Reimb	6,000.00-	5,500.00-	500.00-	91.67	5,500.00-
010-1520-4444 DPS Annex Bldg Use	2,800.00-	4,166.29-	1,366.29	148.80	3,903.03-
** 1520 County Facilities	77,260.00-	74,264.45-	2,995.55-	96.12	77,989.58-
1521 Facilities AC Grant					
** 1521 Facilities AC Grant	.00	.00	.00	.00	.00
1540 Building Annex					
** 1540 Building Annex	.00	.00	.00	.00	.00
1560 County Jail					
010-1560-4312 Federal Funds	.00	13,299.00-	13,299.00	.00	7,059.78-
010-1560-4401 Fees of Office/Chg for Service	.00	.00	.00	.00	193.00-
010-1560-4445 Coin Phones	50,000.00-	31,839.92-	18,160.08-	63.68	31,158.57-
010-1560-4751 Insurance Refunds/Credits	.00	2,435.99-	2,435.99	.00	.00
010-1560-4790 Other Revenue	.00	937.95-	937.95	.00	901.30-
** 1560 County Jail	50,000.00-	48,512.86-	1,487.14-	97.03	39,312.65-
1561 Jail_Inmate Medical CostCtr					
010-1561-4471 Hospital District for Indigent	76,600.00-	92,900.00-	16,300.00	121.28	84,058.33-
010-1561-4790 Other Revenue	.00	.00	.00	.00	19,786.64-
** 1561 Jail_Inmate Medical CostCtr	76,600.00-	92,900.00-	16,300.00	121.28	103,844.97-
1612 Sheriff's Office					
010-1612-4312 Federal Funds	9,547.00-	22,067.31-	12,520.31	231.14	26,362.82-
010-1612-4317 Grant Revenue	3,200.00-	3,200.00-	.00	100.00	.00
010-1612-4401 Fees of Office/Chg for Service	16,900.00-	8,799.59-	8,100.41-	52.07	11,833.53-
010-1612-4447 Copies	.00	380.00-	380.00	.00	269.00-
010-1612-4469 Bond Fees	3,000.00-	3,088.50-	88.50	102.95	2,431.50-
010-1612-4751 Insurance Refunds/Credits	.00	3,560.47-	3,560.47	.00	2,685.33-
010-1612-4790 Other Revenue	.00	2,604.06-	2,604.06	.00	4,930.20-
010-1612-4796 Proceeds Auction/Sale	.00	1,358.50-	1,358.50	.00	263.62-
** 1612 Sheriff's Office	32,647.00-	45,058.43-	12,411.43	138.02	48,776.00-
1614 Emergency Operations					
** 1614 Emergency Operations	.00	.00	.00	.00	.00
1615 Estray					
010-1615-4401 Fees of Office/Chg for Service	2,200.00-	1,804.68-	395.32-	82.03	1,496.93-

Q U I C K G L R E P O R T E R

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
010 General					
1615 Estray					
** 1615 Estray	2,200.00-	1,804.68-	395.32-	82.03	1,496.93-
1616 Jag Stimulus Grant					
010-1616-4314 State Funds	.00	.00	.00	.00	200,000.00-
** 1616 Jag Stimulus Grant	.00	.00	.00	.00	200,000.00-
1617 Grant OEM Fuels Reduction					
** 1617 Grant OEM Fuels Reduction	.00	.00	.00	.00	.00
1620 Constables Central					
010-1620-4401 Fees of Office/Chg for Service	.00	1,074.87-	1,074.87	.00	298.39-
010-1620-4432 Serving Paper	190,000.00-	163,994.54-	26,005.46-	86.31	179,105.01-
** 1620 Constables Central	190,000.00-	165,069.41-	24,930.59-	86.88	179,403.40-
1621 Constable - Precinct 1					
010-1621-4401 Fees of Office/Chg for Service	.00	105.00-	105.00	.00	125.00-
010-1621-4432 Serving Paper	.00	1,100.00-	1,100.00	.00	1,900.00-
010-1621-4790 Other Revenue	.00	60.00-	60.00	.00	.00
** 1621 Constable - Precinct 1	.00	1,265.00-	1,265.00	.00	2,025.00-
1622 Constable - Precinct 2					
010-1622-4401 Fees of Office/Chg for Service	.00	180.00-	180.00	.00	5.00-
010-1622-4432 Serving Paper	.00	105.00-	105.00	.00	1,200.00-
010-1622-4790 Other Revenue	.00	60.00-	60.00	.00	30.00-
** 1622 Constable - Precinct 2	.00	345.00-	345.00	.00	1,235.00-
1623 Constable - Precinct 3					
010-1623-4401 Fees of Office/Chg for Service	.00	.00	.00	.00	30.00-
010-1623-4432 Serving Paper	.00	27.00-	27.00	.00	35.00-
010-1623-4790 Other Revenue	.00	30.00-	30.00	.00	30.00-
** 1623 Constable - Precinct 3	.00	57.00-	57.00	.00	95.00-
1624 Constable - Precinct 4					
010-1624-4401 Fees of Office/Chg for Service	.00	5,390.00-	5,390.00	.00	27,134.25-
010-1624-4432 Serving Paper	.00	208.00-	208.00	.00	.00
010-1624-4790 Other Revenue	.00	60.00-	60.00	.00	.00
** 1624 Constable - Precinct 4	.00	5,658.00-	5,658.00	.00	27,134.25-
1660 WeighStationUtilities Services					
010-1660-4606 License & Weight	25,187.00-	25,187.00-	.00	100.00	25,187.00-
** 1660 WeighStationUtilities Services	25,187.00-	25,187.00-	.00	100.00	25,187.00-
1661 Weigh Station Site Support					
** 1661 Weigh Station Site Support	.00	.00	.00	.00	.00
1685 Municipal Allocation					
010-1685-4345 Intergovernmental Funds	10,983.00-	4,894.27-	6,088.73-	44.56	4,773.42-
** 1685 Municipal Allocation	10,983.00-	4,894.27-	6,088.73-	44.56	4,773.42-

Q U I C K G L R E P O R T E R

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
010 General					
1690 Probation Support					
010-1690-4401 Fees of Office/Chg for Service	.00	5,296.64-	5,296.64	.00	.00
** 1690 Probation Support	.00	5,296.64-	5,296.64	.00	.00
1692 Juvenile Probation Support					
** 1692 Juvenile Probation Support	.00	.00	.00	.00	.00
1720 Utility Department					
010-1720-4201 Licenses and Permits	55,000.00-	67,441.00-	12,441.00	122.62	61,669.00-
010-1720-4207 OSSF Fees	26,000.00-	33,306.00-	7,306.00	128.10	26,835.00-
010-1720-4345 Intergovernmental Funds	2,000.00-	21,000.00-	19,000.00	1,050.00	.00
010-1720-4347 HGAC Grant	74,012.00-	68,807.78-	5,204.22-	92.97	51,382.34-
010-1720-4401 Fees of Office/Chg for Service	.00	470.67-	470.67	.00	202.62-
010-1720-4790 Other Revenue	.00	219.63-	219.63	.00	323.73-
** 1720 Utility Department	157,012.00-	191,245.08-	34,233.08	121.80	140,412.69-
1725 Master Gardeners Grant					
** 1725 Master Gardeners Grant	.00	.00	.00	.00	.00
1726 HGAC Litter					
** 1726 HGAC Litter	.00	.00	.00	.00	.00
1824 Social Services					
** 1824 Social Services	.00	.00	.00	.00	.00
1901 Centralized Costs					
** 1901 Centralized Costs	.00	.00	.00	.00	.00
** 010 General	15145,457.00-	15561,008.49-	415,551.49	102.74	15857,617.16-
030 Debt Service					
3000 Debt Service					
030-3000-4111 Current Taxes	622,684.00-	661,211.08-	38,527.08	106.19	600,365.40-
030-3000-4112 Delinquent Taxes	12,000.00-	13,178.02-	1,178.02	109.82	17,603.81-
030-3000-4128 Penalty & Interest	7,000.00-	10,729.23-	3,729.23	153.27	12,919.72-
030-3000-4702 Interest	600.00-	452.99-	147.01-	75.50	531.26-
030-3000-4920 Transfer from Road & Bridge	42,493.00-	42,280.00-	213.00-	99.50	.00
** 3000 Debt Service	684,777.00-	727,851.32-	43,074.32	106.29	631,420.19-
** 030 Debt Service	684,777.00-	727,851.32-	43,074.32	106.29	631,420.19-
050 Capital Improvement					
5000 Capital Improvements					
050-5000-4702 Interest	.00	660.78-	660.78	.00	860.81-
050-5000-4901 Transfer from General Fund	1027,346.00-	609,972.00-	417,374.00-	59.37	75,000.00-
050-5000-4930 Transfers In-Other Funds	59,720.00-	44,723.25-	14,996.75-	74.89	.00
050-5000-4931 Transfer In-Justice Technology	75,000.00-	75,000.00-	.00	100.00	.00
** 5000 Capital Improvements	1162,066.00-	730,356.03-	431,709.97-	62.85	75,860.81-
** 050 Capital Improvement	1162,066.00-	730,356.03-	431,709.97-	62.85	75,860.81-

Q U I C K G L R E P O R T E R

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
057 Road & Bridge CIP					
5700 Road & Bridge CIP					
** 5700 Road & Bridge CIP	.00	.00	.00	.00	.00
** 057 Road & Bridge CIP	.00	.00	.00	.00	.00
058 Road & Bridge Special					
5800 Road & Bridge Special					
** 5800 Road & Bridge Special	.00	.00	.00	.00	.00
** 058 Road & Bridge Special	.00	.00	.00	.00	.00
059 Shelter Project					
5900 Shelter Project					
** 5900 Shelter Project	.00	.00	.00	.00	.00
** 059 Shelter Project	.00	.00	.00	.00	.00
060 Hearts Museum Project					
0060 Heart Museum Project					
060-0060-4702 Interest	74.00-	73.16-	.84-	98.86	335.31-
060-0060-4790 Other Revenue	.00	.00	.00	.00	13,546.00-
** 0060 Heart Museum Project	74.00-	73.16-	.84-	98.86	13,881.31-
** 060 Hearts Museum Project	74.00-	73.16-	.84-	98.86	13,881.31-
177 Home Grant					
1770 Home Grant					
177-1770-4702 Interest	.00	47.96-	47.96	.00	.00
** 1770 Home Grant	.00	47.96-	47.96	.00	.00
** 177 Home Grant	.00	47.96-	47.96	.00	.00
180 CDBG Grant					
1880 CDBG Expenditures					
180-1880-4312 Federal Funds	350,000.00-	329,382.10-	20,617.90-	94.11	.00
** 1880 CDBG Expenditures	350,000.00-	329,382.10-	20,617.90-	94.11	.00
** 180 CDBG Grant	350,000.00-	329,382.10-	20,617.90-	94.11	.00
181 JAG - Recovery Act					
1810 JAG - Recovery Act					
181-1810-4312 Federal Funds	78,767.00-	34,182.47-	44,584.53-	43.40	16,976.00-
** 1810 JAG - Recovery Act	78,767.00-	34,182.47-	44,584.53-	43.40	16,976.00-
** 181 JAG - Recovery Act	78,767.00-	34,182.47-	44,584.53-	43.40	16,976.00-
184 Grants					
1780 SHSP Grant					
184-1780-4314 State Funds	.00	.00	.00	.00	5,757.45-
184-1780-4331 Grant-Homeland Security	15,786.00-	15,785.97-	.03-	100.00	6,430.60-
** 1780 SHSP Grant	15,786.00-	15,785.97-	.03-	100.00	12,188.05-
1790 Homeland Security Grant					
** 1790 Homeland Security Grant	.00	.00	.00	.00	.00

Q U I C K G L R E P O R T E R

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
184 Grants					
1840 JAG Grant					
** 1840 JAG Grant	.00	.00	.00	.00	.00
1841 Jag 2009-DJ-BX-0833					
184-1841-4312 Federal Funds	5,309.00-	5,131.34-	177.66-	96.65	3,496.60-
** 1841 Jag 2009-DJ-BX-0833	5,309.00-	5,131.34-	177.66-	96.65	3,496.60-
1843 2010 Jag Grant-City Admin					
184-1843-4312 Federal Funds	9,034.00-	9,033.50-	.50-	99.99	.00
** 1843 2010 Jag Grant-City Admin	9,034.00-	9,033.50-	.50-	99.99	.00
1844 Jag Grant					
** 1844 Jag Grant	.00	.00	.00	.00	.00
1845 Fuels Reduction Grant					
** 1845 Fuels Reduction Grant	.00	.00	.00	.00	.00
1846 JAG 2011-DJ-BX-2912					
184-1846-4312 Federal Funds	8,110.00-	.00	8,110.00-	.00	.00
** 1846 JAG 2011-DJ-BX-2912	8,110.00-	.00	8,110.00-	.00	.00
1850 Homeland Security Grant 2009					
** 1850 Homeland Security Grant 2009	.00	.00	.00	.00	.00
** 184 Grants	38,239.00-	29,950.81-	8,288.19-	78.33	15,684.65-
185 Homeland Security Grant					
1850 Homeland Security Grant 2009					
185-1850-4317 Grant Revenue	24,979.00-	4,460.19-	20,518.81-	17.86	.00
185-1850-4331 Grant-Homeland Security	71,964.00-	58,971.47-	12,992.53-	81.95	10,381.70-
** 1850 Homeland Security Grant 2009	96,943.00-	63,431.66-	33,511.34-	65.43	10,381.70-
1851 Homeland Security Grant 2010					
185-1851-4317 Grant Revenue	23,408.00-	.00	23,408.00-	.00	.00
185-1851-4331 Grant-Homeland Security	160,000.00-	132,998.70-	27,001.30-	83.12	.00
** 1851 Homeland Security Grant 2010	183,408.00-	132,998.70-	50,409.30-	72.52	.00
** 185 Homeland Security Grant	280,351.00-	196,430.36-	83,920.64-	70.07	10,381.70-
186 CFDA14.218TDRA-Generator Grant					
1860 Generator Grant					
186-1860-4317 Grant Revenue	556,368.00-	421,777.80-	134,590.20-	75.81	.00
** 1860 Generator Grant	556,368.00-	421,777.80-	134,590.20-	75.81	.00
** 186 CFDA14.218TDRA-Generator Grant	556,368.00-	421,777.80-	134,590.20-	75.81	.00
220 Road & Bridge					
2200 Road & Bridge Revenue					
220-2200-4111 Current Taxes	1392,011.00-	1365,127.25-	26,883.75-	98.07	1247,610.12-
220-2200-4112 Delinquent Taxes	24,000.00-	25,804.30-	1,804.30	107.52	27,458.27-
220-2200-4128 Penalty & Interest	16,000.00-	20,087.90-	4,087.90	125.55	22,059.21-

Q U I C K G L R E P O R T E R

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
220 Road & Bridge					
2200 Road & Bridge Revenue					
220-2200-4314 State Funds	54,000.00-	54,131.25-	131.25	100.24	54,530.32-
220-2200-4353 U S Forest Service	134,860.00-	133,829.19-	1,030.81-	99.24	244,796.94-
220-2200-4475 Road & Bridge Fees	410,000.00-	384,420.70-	25,579.30-	93.76	369,822.20-
220-2200-4476 License Fee Registration	475,000.00-	469,569.58-	5,430.42-	98.86	471,964.93-
220-2200-4601 JP # 1 Fines	172,100.00-	187,722.21-	15,622.21	109.08	154,873.05-
220-2200-4602 JP # 2 Fines	122,900.00-	92,908.88-	29,991.12-	75.60	94,251.80-
220-2200-4603 JP # 3 Fines	58,100.00-	69,044.02-	10,944.02	118.84	56,467.85-
220-2200-4604 JP # 4 Fines	41,900.00-	49,773.22-	7,873.22	118.79	29,739.45-
220-2200-4606 License & Weight	280,000.00-	280,000.00-	.00	100.00	280,000.00-
220-2200-4610 County Court Fines	431,000.00-	379,163.60-	51,836.40-	87.97	304,230.09-
220-2200-4622 District Court Fines	130,000.00-	116,450.30-	13,549.70-	89.58	126,148.00-
220-2200-4702 Interest	1,100.00-	1,081.09-	18.91-	98.28	1,094.85-
220-2200-4901 Transfer from General Fund	661,500.00-	661,500.00-	.00	100.00	847,732.00-
220-2200-4930 Transfers In-Other Funds	135,000.00-	75,000.00-	60,000.00-	55.56	.00
** 2200 Road & Bridge Revenue	4539,471.00-	4365,613.49-	173,857.51-	96.17	4332,779.08-
2210 General - Road & Bridge					
** 2210 General - Road & Bridge	.00	.00	.00	.00	.00
2211 Precinct 1 - Commissioner					
220-2211-4796 Proceeds Auction/Sale	8,417.00-	8,417.00-	.00	100.00	.00
** 2211 Precinct 1 - Commissioner	8,417.00-	8,417.00-	.00	100.00	.00
2212 Precinct 2 - Commissioner					
220-2212-4751 Insurance Refunds/Credits	57,485.00-	57,485.00-	.00	100.00	14,090.00-
220-2212-4790 Other Revenue	648.00-	647.97-	.03-	100.00	13.13-
220-2212-4796 Proceeds Auction/Sale	1,943.00-	1,942.75-	.25-	99.99	.00
** 2212 Precinct 2 - Commissioner	60,076.00-	60,075.72-	.28-	100.00	14,103.13-
2213 Precinct 3 - Commissioner					
220-2213-4345 Intergovernmental Funds	250.00-	250.00-	.00	100.00	5,216.25-
220-2213-4796 Proceeds Auction/Sale	.00	.00	.00	.00	21,117.26-
220-2213-4803 Issue of Debt	.00	.00	.00	.00	123,843.00-
** 2213 Precinct 3 - Commissioner	250.00-	250.00-	.00	100.00	150,176.51-
2214 Precinct 4 - Commissioner					
220-2214-4345 Intergovernmental Funds	10,000.00-	10,000.00-	.00	100.00	.00
220-2214-4751 Insurance Refunds/Credits	.00	.00	.00	.00	2,185.31-
220-2214-4796 Proceeds Auction/Sale	.00	.00	.00	.00	707.75-
** 2214 Precinct 4 - Commissioner	10,000.00-	10,000.00-	.00	100.00	2,893.06-
2217 Capital Project (WeighStation)					
220-2217-4606 License & Weight	40,400.00-	23,987.62-	16,412.38-	59.38	42,928.63-
** 2217 Capital Project (WeighStation)	40,400.00-	23,987.62-	16,412.38-	59.38	42,928.63-
2221 Litter Control					
220-2221-4345 Intergovernmental Funds	.00	.00	.00	.00	11,334.53-

Q U I C K G L R E P O R T E R

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
220 Road & Bridge					
2221 Litter Control					
** 2221 Litter Control	.00	.00	.00	.00	11,334.53-
** 220 Road & Bridge	4658,614.00-	4468,343.83-	190,270.17-	95.92	4554,214.94-
221 Litter Control Fund					
2221 Litter Control					
** 2221 Litter Control	.00	.00	.00	.00	.00
** 221 Litter Control Fund	.00	.00	.00	.00	.00
227 WeighStation Special Revenue					
2270 WeighStation Special Revenue					
227-2270-4606 License & Weight	40,000.00-	23,987.60-	16,012.40-	59.97	42,928.63-
227-2270-4702 Interest	150.00-	151.42-	1.42	100.95	177.87-
** 2270 WeighStation Special Revenue	40,150.00-	24,139.02-	16,010.98-	60.12	43,106.50-
** 227 WeighStation Special Revenue	40,150.00-	24,139.02-	16,010.98-	60.12	43,106.50-
230 US Forest Service Fund					
2310 US Forest Service					
230-2310-4312 Federal Funds	35,700.00-	32,225.50-	3,474.50-	90.27	35,757.06-
230-2310-4702 Interest	20.00-	72.10-	52.10	360.50	36.12-
** 2310 US Forest Service	35,720.00-	32,297.60-	3,422.40-	90.42	35,793.18-
** 230 US Forest Service Fund	35,720.00-	32,297.60-	3,422.40-	90.42	35,793.18-
240 Hot Check					
2420 Hot Check					
240-2420-4401 Fees of Office/Chg for Service	40,500.00-	.00	40,500.00-	.00	.00
240-2420-4434 Hot Check Fees	.00	30,474.63-	30,474.63	.00	37,069.30-
240-2420-4796 Proceeds Auction/Sale	.00	427.50-	427.50	.00	3,351.13-
** 2420 Hot Check	40,500.00-	30,902.13-	9,597.87-	76.30	40,420.43-
** 240 Hot Check	40,500.00-	30,902.13-	9,597.87-	76.30	40,420.43-
250 County Jury Fund					
2520 County Jury Fund					
** 2520 County Jury Fund	.00	.00	.00	.00	.00
** 250 County Jury Fund	.00	.00	.00	.00	.00
251 Court Reporter Service Fund					
2510 Court Reporter Fund					
251-2510-4419 Court Reporter Fee	16,000.00-	14,832.47-	1,167.53-	92.70	.00
** 2510 Court Reporter Fund	16,000.00-	14,832.47-	1,167.53-	92.70	.00
** 251 Court Reporter Service Fund	16,000.00-	14,832.47-	1,167.53-	92.70	.00
260 County Law Library Fund					
2620 Law Library					
260-2620-4401 Fees of Office/Chg for Service	35,000.00-	35,172.88-	172.88	100.49	32,306.22-
260-2620-4702 Interest	100.00-	68.25-	31.75-	68.25	84.63-
260-2620-4790 Other Revenue	.00	558.13-	558.13	.00	.00
** 2620 Law Library	35,100.00-	35,799.26-	699.26	101.99	32,390.85-
** 260 County Law Library Fund	35,100.00-	35,799.26-	699.26	101.99	32,390.85-

Q U I C K G L R E P O R T E R

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
270 Courthouse Security					
2720 Courthouse Security					
270-2720-4401 Fees of Office/Chg for Service	42,800.00-	43,999.62-	1,199.62	102.80	40,530.36-
270-2720-4901 Transfer from General Fund	76,471.00-	55,000.00-	21,471.00-	71.92	20,700.00-
** 2720 Courthouse Security	119,271.00-	98,999.62-	20,271.38-	83.00	61,230.36-
** 270 Courthouse Security	119,271.00-	98,999.62-	20,271.38-	83.00	61,230.36-
271 JusticeCourtBuildingSecurity					
2710 Justice Courts Security					
271-2710-4401 Fees of Office/Chg for Service	8,000.00-	8,582.04-	582.04	107.28	7,661.10-
271-2710-4702 Interest	40.00-	35.85-	4.15-	89.63	40.39-
** 2710 Justice Courts Security	8,040.00-	8,617.89-	577.89	107.19	7,701.49-
** 271 JusticeCourtBuildingSecurity	8,040.00-	8,617.89-	577.89	107.19	7,701.49-
273 Elections Equipment Fund					
2730 Elections Equipment					
273-2730-4345 Intergovernmental Funds	.00	6,255.35-	6,255.35	.00	28,941.36-
273-2730-4702 Interest	.00	51.05-	51.05	.00	73.96-
** 2730 Elections Equipment	.00	6,306.40-	6,306.40	.00	29,015.32-
** 273 Elections Equipment Fund	.00	6,306.40-	6,306.40	.00	29,015.32-
274 ElectionsServicesContractFund					
2740 ElectionsServicesContracts					
** 2740 ElectionsServicesContracts	.00	.00	.00	.00	.00
** 274 ElectionsServicesContractFund	.00	.00	.00	.00	.00
280 Cnty Clrk Records Preservation					
2810 County Clerk -Records Preserv.					
280-2810-4401 Fees of Office/Chg for Service	45,000.00-	51,826.27-	6,826.27	115.17	42,010.28-
280-2810-4702 Interest	100.00-	54.18-	45.82-	54.18	91.37-
** 2810 County Clerk -Records Preserv.	45,100.00-	51,880.45-	6,780.45	115.03	42,101.65-
** 280 Cnty Clrk Records Preservation	45,100.00-	51,880.45-	6,780.45	115.03	42,101.65-
290 County Records Management					
2920 County Records Preservation					
290-2920-4401 Fees of Office/Chg for Service	25,000.00-	15,433.36-	9,566.64-	61.73	22,853.98-
290-2920-4702 Interest	170.00-	55.98-	114.02-	32.93	156.40-
** 2920 County Records Preservation	25,170.00-	15,489.34-	9,680.66-	61.54	23,010.38-
** 290 County Records Management	25,170.00-	15,489.34-	9,680.66-	61.54	23,010.38-
291 County Records II					
2910 County Records II (Digitize)					
291-2910-4401 Fees of Office/Chg for Service	9,600.00-	10,064.04-	464.04	104.83	6,866.00-
291-2910-4702 Interest	.00	9.48-	9.48	.00	.00
** 2910 County Records II (Digitize)	9,600.00-	10,073.52-	473.52	104.93	6,866.00-
** 291 County Records II	9,600.00-	10,073.52-	473.52	104.93	6,866.00-
295 District Clerk Records Fund					
2950 District Clk Records Preserv					
295-2950-4401 Fees of Office/Chg for Service	3,600.00-	3,580.58-	19.42-	99.46	3,562.61-

Q U I C K G L R E P O R T E R

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
295 District Clerk Records Fund					
2950 District Clk Records Preserv					
295-2950-4702 Interest	25.00-	14.60-	10.40-	58.40	22.00-
** 2950 District Clk Records Preserv	3,625.00-	3,595.18-	29.82-	99.18	3,584.61-
** 295 District Clerk Records Fund	3,625.00-	3,595.18-	29.82-	99.18	3,584.61-
320 Sheriff Forfeiture					
3220 S.O. Forfeiture					
320-3220-4702 Interest	50.00-	26.75-	23.25-	53.50	38.91-
320-3220-4712 Forfeitures	.00	11,790.10-	11,790.10	.00	.00
** 3220 S.O. Forfeiture	50.00-	11,816.85-	11,766.85	23,633.70	38.91-
** 320 Sheriff Forfeiture	50.00-	11,816.85-	11,766.85	23,633.70	38.91-
340 CDA Forfeiture					
3420 D.A. Forfeiture					
340-3420-4702 Interest	100.00-	111.31-	11.31	111.31	129.43-
340-3420-4712 Forfeitures	.00	38,043.62-	38,043.62	.00	14,179.99-
** 3420 D.A. Forfeiture	100.00-	38,154.93-	38,054.93	38,154.93	14,309.42-
** 340 CDA Forfeiture	100.00-	38,154.93-	38,054.93	38,154.93	14,309.42-
350 Emerg Special Fund					
1613 Emergency Management					
350-1613-4316 Disaster Relief	.00	.00	.00	.00	46,015.48-
350-1613-4401 Fees of Office/Chg for Service	13,500.00-	.00	13,500.00-	.00	.00
350-1613-4428 Rent - Shelter	.00	17,161.75-	17,161.75	.00	14,852.50-
350-1613-4702 Interest	100.00-	158.51-	58.51	158.51	128.93-
350-1613-4790 Other Revenue	.00	498.00-	498.00	.00	266.59-
350-1613-4901 Transfer from General Fund	.00	.00	.00	.00	75,500.00-
** 1613 Emergency Management	13,600.00-	17,818.26-	4,218.26	131.02	136,763.50-
** 350 Emerg Special Fund	13,600.00-	17,818.26-	4,218.26	131.02	136,763.50-
391 Seizure Fund					
3911 Task Force					
** 3911 Task Force	.00	.00	.00	.00	.00
** 391 Seizure Fund	.00	.00	.00	.00	.00
520 Special Inventory Tax					
5220 Special Inventory Tax					
520-5220-4702 Interest	.00	2.23-	2.23	.00	.00
** 5220 Special Inventory Tax	.00	2.23-	2.23	.00	.00
** 520 Special Inventory Tax	.00	2.23-	2.23	.00	.00
540 Rider Prosecution					
5410 Rider 42 Prosecution Fund					
540-5410-4314 State Funds	12,000.00-	11,000.00-	1,000.00-	91.67	9,000.00-
540-5410-4702 Interest	85.00-	21.47-	63.53-	25.26	73.56-
** 5410 Rider 42 Prosecution Fund	12,085.00-	11,021.47-	1,063.53-	91.20	9,073.56-
** 540 Rider Prosecution	12,085.00-	11,021.47-	1,063.53-	91.20	9,073.56-

Q U I C K G L R E P O R T E R

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date

561 Pretrial Intervention Fund					
5610 Pretrial Intervention					
561-5610-4401 Fees of Office/Chg for Service	.00	19,035.00-	19,035.00	.00	105.00-
561-5610-4702 Interest	.00	4.84-	4.84	.00	.00
** 5610 Pretrial Intervention	.00	19,039.84-	19,039.84	.00	105.00-
** 561 Pretrial Intervention Fund	.00	19,039.84-	19,039.84	.00	105.00-
565 County Jury Fund					
5650 County Jury Fund					
565-5650-4418 Jury Fee	3,271.00-	3,107.34-	163.66-	95.00	.00
** 5650 County Jury Fund	3,271.00-	3,107.34-	163.66-	95.00	.00
** 565 County Jury Fund	3,271.00-	3,107.34-	163.66-	95.00	.00
570 Justice Court Technology					
5720 Justice Court Technology					
570-5720-4401 Fees of Office/Chg for Service	34,000.00-	35,656.65-	1,656.65	104.87	31,894.86-
570-5720-4702 Interest	175.00-	106.70-	68.30-	60.97	148.65-
** 5720 Justice Court Technology	34,175.00-	35,763.35-	1,588.35	104.65	32,043.51-
** 570 Justice Court Technology	34,175.00-	35,763.35-	1,588.35	104.65	32,043.51-
571 County&DistrictCourtTechnology					
5710 County&DistrictCourtTechnology					
571-5710-4401 Fees of Office/Chg for Service	600.00-	1,818.05-	1,218.05	303.01	575.95-
571-5710-4702 Interest	.00	.65-	.65	.00	.00
** 5710 County&DistrictCourtTechnology	600.00-	1,818.70-	1,218.70	303.12	575.95-
** 571 County&DistrictCourtTechnology	600.00-	1,818.70-	1,218.70	303.12	575.95-
575 Commissary Operations					
5750 Commissary Operations					
575-5750-4420 Sales-Commissary	.00	17,378.65-	17,378.65	.00	14,115.75-
575-5750-4790 Other Revenue	.00	367.08-	367.08	.00	138.00-
575-5750-4794 Vending Machines	.00	686.56-	686.56	.00	250.23-
** 5750 Commissary Operations	.00	18,432.29-	18,432.29	.00	14,503.98-
** 575 Commissary Operations	.00	18,432.29-	18,432.29	.00	14,503.98-
576 Sheriff Inmate Medical					
5760 Sheriff Inmate Medical					
576-5760-4401 Fees of Office/Chg for Service	2,000.00-	2,050.47-	50.47	102.52	1,233.82-
576-5760-4702 Interest	15.00-	13.36-	1.64-	89.07	14.55-
** 5760 Sheriff Inmate Medical	2,015.00-	2,063.83-	48.83	102.42	1,248.37-
** 576 Sheriff Inmate Medical	2,015.00-	2,063.83-	48.83	102.42	1,248.37-
820 WC Public Safety Commun Center					
8220 Combined 911 Dispatch					
820-8220-4344 Walker County	400,000.00-	366,666.63-	33,333.37-	91.67	366,666.63-
820-8220-4357 City of Huntsville	400,000.00-	399,999.96-	.04-	100.00	399,999.63-
820-8220-4702 Interest	.00	34.09-	34.09	.00	.00
820-8220-4790 Other Revenue	.00	184.00-	184.00	.00	39.00-
** 8220 Combined 911 Dispatch	800,000.00-	766,884.68-	33,115.32-	95.86	766,705.26-
** 820 WC Public Safety Commun Center	800,000.00-	766,884.68-	33,115.32-	95.86	766,705.26-

Q U I C K G L R E P O R T E R

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
840 Walker County EMS					
8440 Walker County EMS					
840-8440-4314 State Funds	28,236.00-	27,648.00-	588.00-	97.92	23,195.72-
840-8440-4401 Fees of Office/Chg for Service	1525,000.00-	1621,044.49-	96,044.49	106.30	1529,145.90-
840-8440-4493 Write off Collected	.00	14,449.68-	14,449.68	.00	10,460.32-
840-8440-4499 Refunds	.00	12,820.91	12,820.91-	.00	12,096.14
840-8440-4702 Interest	.00	14.50-	14.50	.00	.00
840-8440-4751 Insurance Refunds/Credits	.00	2,261.08-	2,261.08	.00	11,150.34-
840-8440-4790 Other Revenue	8,904.00-	9,661.50-	757.50	108.51	9,401.45-
840-8440-4901 Transfer from General Fund	281,095.00-	176,000.00-	105,095.00-	62.61	125,000.00-
840-8440-4902 Transfer General-Grant/Capital	28,237.00-	.00	28,237.00-	.00	.00
** 8440 Walker County EMS	1871,472.00-	1838,258.34-	33,213.66-	98.23	1696,257.59-
8441 EMS Transfer					
840-8441-4401 Fees of Office/Chg for Service	596,000.00-	553,229.84-	42,770.16-	92.82	594,967.75-
840-8441-4499 Refunds	.00	5,127.13	5,127.13-	.00	8,469.28
** 8441 EMS Transfer	596,000.00-	548,102.71-	47,897.29-	91.96	586,498.47-
** 840 Walker County EMS	2467,472.00-	2386,361.05-	81,110.95-	96.71	2282,756.06-
Grand totals:	26666,357.00-	26144,622.03-	521,734.97-	98.04	24759,381.05-

-- End of report --

Q U I C K G L R E P O R T E R

Fund 190 Reporting dates: 09/01/10 to 08/31/11 Type of account description: Acct-# & description
 Budget type: Operating Stmt type: Revenue By actual or budget account: Actual account
 Fiscal year: 2011 Fiscal yr range: 09/01/10 to 08/31/11 Accruals are not shown
 Order: Fund Department Account
 Start: 000 0000 4000
 End: 998 8441 5000
 Specification: Revenues

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date

190 Special Prosecution Unit					
1932 Prosecution Prison Crime					
190-1932-4314 State Funds	1507,607.00-	1408,123.94-	99,483.06-	93.40	1383,341.03-
190-1932-4315 State Longevity Pay	.00	24,440.00-	24,440.00	.00	24,440.00-
190-1932-4796 Proceeds Auction/Sale	.00	.00	.00	.00	280.25-
** 1932 Prosecution Prison Crime	1507,607.00-	1432,563.94-	75,043.06-	95.02	1408,061.28-
1933 SPU Criminal-StateGenAlloc					
190-1933-4314 State Funds	222,866.00-	212,146.29-	10,719.71-	95.19	276,770.16-
** 1933 SPU Criminal-StateGenAlloc	222,866.00-	212,146.29-	10,719.71-	95.19	276,770.16-
1934 SPU/Civil Division					
190-1934-4314 State Funds	2593,917.00-	2554,780.28-	39,136.72-	98.49	2338,841.87-
190-1934-4315 State Longevity Pay	.00	.00	.00	.00	240.00-
** 1934 SPU/Civil Division	2593,917.00-	2554,780.28-	39,136.72-	98.49	2339,081.87-
1935 SPU-Juvenile Division					
190-1935-4314 State Funds	808,785.00-	827,437.73-	18,652.73	102.31	756,749.43-
190-1935-4315 State Longevity Pay	.00	2,060.00-	2,060.00	.00	1,820.00-
** 1935 SPU-Juvenile Division	808,785.00-	829,497.73-	20,712.73	102.56	758,569.43-
** 190 Special Prosecution Unit	5133,175.00-	5028,988.24-	104,186.76-	97.97	4782,482.74-
420 Adult Probation					
4220 Adult Probation					
420-4220-4314 State Funds	327,515.00-	327,515.00-	.00	100.00	325,633.00-
420-4220-4323 SAFFP Funds	16,863.00-	23,759.25-	6,896.25	140.90	8,046.58-
420-4220-4462 Probation Fees	705,000.00-	818,430.29-	113,430.29	116.09	814,001.20-
420-4220-4464 ALCOHOL EVALUATION	4,000.00-	12,469.84-	8,469.84	311.75	13,494.75-
420-4220-4465 U/A EVALUATION	15,000.00-	14,967.48-	32.52-	99.78	19,377.71-
420-4220-4467 DWI EVALUATION	7,000.00-	6,500.00-	500.00-	92.86	6,230.00-
420-4220-4468 Drug Offender Program Fee	6,000.00-	9,840.00-	3,840.00	164.00	7,850.00-
420-4220-4469 BOND FEES	500.00-	2,862.00-	2,362.00	572.40	3,480.00-
420-4220-4470 INSURANCE FEES	3,000.00-	1,050.00-	1,950.00-	35.00	950.00-
420-4220-4702 Interest	1,000.00-	772.86-	227.14-	77.29	904.50-
420-4220-4790 Other Revenue	1,068.00-	1,453.76-	385.76	136.12	2,555.91-
420-4220-4930 Transfers In-Other Funds	6,210.00-	.00	6,210.00-	.00	.00
** 4220 Adult Probation	1093,156.00-	1219,620.48-	126,464.48	111.57	1202,523.65-
4221 Rider 80 - Basic Supervision					
420-4221-4314 State Funds	25,013.00-	25,012.89-	.11-	100.00	21,261.98-
** 4221 Rider 80 - Basic Supervision	25,013.00-	25,012.89-	.11-	100.00	21,261.98-
** 420 Adult Probation	1118,169.00-	1244,633.37-	126,464.37	111.31	1223,785.63-

Q U I C K G L R E P O R T E R

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
432 Court Services - CCP					
4320 Court Services - CCP					
432-4320-4314 State Funds	161,367.00-	161,367.00-	.00	100.00	164,510.00-
432-4320-4791 Prev Fiscal Year Carryover	15,543.00-	.00	15,543.00-	.00	.00
** 4320 Court Services - CCP	176,910.00-	161,367.00-	15,543.00-	91.21	164,510.00-
4321 Rider 80 - Court Services					
432-4321-4314 State Funds	6,259.00-	6,259.35-	.35	100.01	4,266.00-
** 4321 Rider 80 - Court Services	6,259.00-	6,259.35-	.35	100.01	4,266.00-
** 432 Court Services - CCP	183,169.00-	167,626.35-	15,542.65-	91.51	168,776.00-
434 Substance Abuse Services					
4324 Substance Abuse Services					
434-4324-4314 State Funds	62,800.00-	62,800.00-	.00	100.00	62,800.00-
434-4324-4791 Prev Fiscal Year Carryover	358.00-	.00	358.00-	.00	.00
434-4324-4930 Transfers In-Other Funds	1,463.00-	.00	1,463.00-	.00	.00
** 4324 Substance Abuse Services	64,621.00-	62,800.00-	1,821.00-	97.18	62,800.00-
4325 Rider 80 - Substance Abuse					
434-4325-4314 State Funds	2,479.00-	2,478.85-	.15-	99.99	1,615.75-
** 4325 Rider 80 - Substance Abuse	2,479.00-	2,478.85-	.15-	99.99	1,615.75-
** 434 Substance Abuse Services	67,100.00-	65,278.85-	1,821.15-	97.29	64,415.75-
440 Juvenile Probation					
4420 Juvenile Probation					
440-4420-4314 State Funds	26,802.00-	26,802.00-	.00	100.00	46,741.00-
440-4420-4326 Grant Return Adjustment	.00	22,961.09	22,961.09-	.00	.00
440-4420-4462 Probation Fees	4,500.00-	4,187.00-	313.00-	93.04	3,586.00-
440-4420-4702 Interest	.00	214.79-	214.79	.00	420.38-
440-4420-4790 Other Revenue	.00	.00	.00	.00	4.12-
440-4420-4791 Prev Fiscal Year Carryover	11,216.00-	.00	11,216.00-	.00	.00
440-4420-4901 Transfer from General Fund	115,470.00-	115,470.00-	.00	100.00	121,482.00-
** 4420 Juvenile Probation	157,988.00-	123,712.70-	34,275.30-	78.31	172,233.50-
4430 Title IV-E Funds					
440-4430-4311 Title IVE Juvenile	.00	196.96-	196.96	.00	424.95-
440-4430-4791 Prev Fiscal Year Carryover	145,159.00-	.00	145,159.00-	.00	.00
** 4430 Title IV-E Funds	145,159.00-	196.96-	144,962.04-	.14	424.95-
** 440 Juvenile Probation	303,147.00-	123,909.66-	179,237.34-	40.87	172,658.45-
441 Juvenile-State Aid Grant A					
4421 TJPC-A-94-236					
441-4421-4314 State Funds	104,489.00-	104,489.00-	.00	100.00	111,502.22-
441-4421-4326 Grant Return Adjustment	.00	1,469.74	1,469.74-	.00	585.89
** 4421 TJPC-A-94-236	104,489.00-	103,019.26-	1,469.74-	98.59	110,916.33-
** 441 Juvenile-State Aid Grant A	104,489.00-	103,019.26-	1,469.74-	98.59	110,916.33-
460 Juvenile Comm. Correct Grnt Y					
4620 Juvenile Community Corrections					
460-4620-4314 State Funds	122,825.00-	122,825.00-	.00	100.00	122,825.00-

Q U I C K G L R E P O R T E R

Account	Current Year Budget	Actual Year to Date	Unencumbered Balance	Expended Percentage	Lst Yr Actual Year to Date
460 Juvenile Comm. Correct Grnt Y					
4620 Juvenile Community Corrections					
460-4620-4326 Grant Return Adjustment	.00	4,465.22	4,465.22-	.00	304.60
** 4620 Juvenile Community Corrections	122,825.00-	118,359.78-	4,465.22-	96.36	122,520.40-
** 460 Juvenile Comm. Correct Grnt Y	122,825.00-	118,359.78-	4,465.22-	96.36	122,520.40-
461 Commitment Reduction - Grant C					
4611 Commitment Reduction - Grant C					
461-4611-4314 State Funds	51,100.00-	51,100.00-	.00	100.00	39,112.00-
461-4611-4326 Grant Return Adjustment	.00	7,641.09	7,641.09-	.00	4,508.51
** 4611 Commitment Reduction - Grant C	51,100.00-	43,458.91-	7,641.09-	85.05	34,603.49-
** 461 Commitment Reduction - Grant C	51,100.00-	43,458.91-	7,641.09-	85.05	34,603.49-
470 Community Based Funding					
4720 Community Based Funding					
470-4720-4314 State Funds	9,825.00-	9,825.00-	.00	100.00	9,825.00-
470-4720-4326 Grant Return Adjustment	.00	2,360.00	2,360.00-	.00	2,388.48
** 4720 Community Based Funding	9,825.00-	7,465.00-	2,360.00-	75.98	7,436.52-
** 470 Community Based Funding	9,825.00-	7,465.00-	2,360.00-	75.98	7,436.52-
480 Juvenile Grant					
4810 ISP-Counseling					
** 4810 ISP-Counseling	.00	.00	.00	.00	.00
** 480 Juvenile Grant	.00	.00	.00	.00	.00
490 Juvenile Salary Adj. Grant Z					
4920 TJPA-Salary Adjustment					
490-4920-4314 State Funds	14,250.00-	14,250.00-	.00	100.00	14,250.00-
490-4920-4326 Grant Return Adjustment	.00	1,493.68	1,493.68-	.00	129.80
** 4920 TJPA-Salary Adjustment	14,250.00-	12,756.32-	1,493.68-	89.52	14,120.20-
** 490 Juvenile Salary Adj. Grant Z	14,250.00-	12,756.32-	1,493.68-	89.52	14,120.20-
491 Juvenile P Sanction Officers F					
4911 TJCP-Prog Sanc-Salaries					
491-4911-4314 State Funds	71,925.00-	71,925.00-	.00	100.00	71,925.00-
491-4911-4326 Grant Return Adjustment	.00	2,218.67	2,218.67-	.00	1,059.83
** 4911 TJCP-Prog Sanc-Salaries	71,925.00-	69,706.33-	2,218.67-	96.92	70,865.17-
** 491 Juvenile P Sanction Officers F	71,925.00-	69,706.33-	2,218.67-	96.92	70,865.17-
492 Juvenile Prog Sanction Grnt G					
4912 TJCP-Prog Sanc-Operations					
** 4912 TJCP-Prog Sanc-Operations	.00	.00	.00	.00	.00
** 492 Juvenile Prog Sanction Grnt G	.00	.00	.00	.00	.00
560 Prof Prosecutors Supplement					
5620 CDA Supplement					
560-5620-4314 State Funds	33,589.00-	33,588.75-	.25-	100.00	34,450.00-
** 5620 CDA Supplement	33,589.00-	33,588.75-	.25-	100.00	34,450.00-
** 560 Prof Prosecutors Supplement	33,589.00-	33,588.75-	.25-	100.00	34,450.00-
Grand totals:	7212,763.00-	7018,790.82-	193,972.18-	97.31	6807,030.68-

Walker County
Expenditures vs. Budget

Period End Date August 31, 2011

Print Date

November 06, 2011

Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
-------------------	-----------------	------------	---------------------	-------------------------------

GeneralCounty Judge

<i>Salaries/Other Pay & Benefits</i>	166,446.00	143,515.77	0.00	22,930.23	86.22
<i>Operations</i>	13,986.00	13,469.67	0.00	516.33	96.31
County Judge Department Total	180,432.00	156,985.44	0.00	23,446.56	87.01

IT Operations -County Judge

<i>Salaries/Other Pay & Benefits</i>	193,093.00	171,219.32	0.00	21,873.68	88.67
<i>Operations</i>	85,576.00	78,190.18	978.57	6,407.25	92.51
IT Operations -County Judge Department Total	278,669.00	249,409.50	978.57	28,280.93	89.85

County Clerk

<i>Salaries/Other Pay & Benefits</i>	425,982.00	348,553.43	0.00	77,428.57	81.82
<i>Operations</i>	127,376.00	98,834.96	16,156.55	12,384.49	90.28
County Clerk Department Total	553,358.00	447,388.39	16,156.55	89,813.06	83.77

Commissioner's Court

<i>Salaries/Other Pay & Benefits</i>	46,935.00	41,218.96	0.00	5,716.04	87.82
<i>Operations</i>	11,032.00	8,903.62	223.29	1,905.09	82.73
Commissioner's Court Department Total	57,967.00	50,122.58	223.29	7,621.13	86.85

Veteran's Service

<i>Salaries/Other Pay & Benefits</i>	25,420.00	17,849.61	0.00	7,570.39	70.22
<i>Operations</i>	2,873.00	757.92	0.00	2,115.08	26.38
Veteran's Service Department Total	28,293.00	18,607.53	0.00	9,685.47	65.77

County Court-at-Law

<i>Salaries/Other Pay & Benefits</i>	363,073.00	320,071.54	0.00	43,001.46	88.16
<i>Operations</i>	195,738.00	179,060.11	300.00	16,377.89	91.63
County Court-at-Law Department Total	558,811.00	499,131.65	300.00	59,379.35	89.37

Courts-Central Costs

<i>Salaries/Other Pay & Benefits</i>	12,120.00	9,722.59	0.00	2,397.41	80.22
<i>Operations</i>	77,803.00	59,625.69	0.00	18,177.31	76.64
Courts-Central Costs Department Total	89,923.00	69,348.28	0.00	20,574.72	77.12

12th Judicial District Court

Walker County
Expenditures vs. Budget

Period End Date August 31, 2011

Print Date

November 06, 2011

	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
<i>Salaries/Other Pay & Benefits</i>	163,483.00	133,932.83	0.00	29,550.17	81.92
<i>Operations</i>	222,900.00	184,909.74	1,099.90	36,890.36	83.45
12th Judicial District Court Department Total	386,383.00	318,842.57	1,099.90	66,440.53	82.80
<u>278th Judicial District Court</u>					
<i>Salaries/Other Pay & Benefits</i>	181,656.00	161,310.53	0.00	20,345.47	88.80
<i>Operations</i>	201,627.00	166,210.27	736.27	34,680.46	82.80
278th Judicial District Court Department Total	383,283.00	327,520.80	736.27	55,025.93	85.64
<u>District Clerk</u>					
<i>Salaries/Other Pay & Benefits</i>	357,258.00	314,708.26	0.00	42,549.74	88.09
<i>Operations</i>	53,983.00	46,896.31	756.43	6,330.26	88.27
District Clerk Department Total	411,241.00	361,604.57	756.43	48,880.00	88.11
<u>Criminal District Attorney</u>					
<i>Salaries/Other Pay & Benefits</i>	1,183,087.00	1,025,823.75	0.00	157,263.25	86.71
<i>Operations</i>	46,247.00	22,979.73	342.69	22,924.58	50.43
Criminal District Attorney Department Total	1,229,334.00	1,048,803.48	342.69	180,187.83	85.34
<u>Justice of Peace - Precinct 1</u>					
<i>Salaries/Other Pay & Benefits</i>	177,515.00	155,794.49	0.00	21,720.51	87.76
<i>Operations</i>	13,333.00	9,245.64	1,439.81	2,647.55	80.14
Justice of Peace - Precinct 1 Department Total	190,848.00	165,040.13	1,439.81	24,368.06	87.23
<u>Justice of Peace - Precinct 2</u>					
<i>Salaries/Other Pay & Benefits</i>	170,547.00	137,780.72	0.00	32,766.28	80.79
<i>Operations</i>	10,191.00	5,254.79	254.00	4,682.21	54.06
Justice of Peace - Precinct 2 Department Total	180,738.00	143,035.51	254.00	37,448.49	79.28
<u>Justice of Peace - Precinct 3</u>					
<i>Salaries/Other Pay & Benefits</i>	183,630.00	154,142.31	0.00	29,487.69	83.94
<i>Operations</i>	19,517.00	16,013.00	118.16	3,385.84	82.65
Justice of Peace - Precinct 3 Department Total	203,147.00	170,155.31	118.16	32,873.53	83.82
<u>Justice of Peace - Precinct 4</u>					
<i>Salaries/Other Pay & Benefits</i>	216,551.00	190,781.79	0.00	25,769.21	88.10
<i>Operations</i>	18,282.00	14,818.60	799.37	2,664.03	85.43

Walker County
Expenditures vs. Budget

Period End Date August 31, 2011

Print Date

November 06, 2011

	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
Justice of Peace - Precinct 4 Department Total	234,833.00	205,600.39	799.37	28,433.24	87.89
<u>Elections</u>					
Salaries/Other Pay & Benefits	66,620.00	59,064.33	0.00	7,555.67	88.66
Operations	43,005.00	26,295.01	732.05	15,977.94	62.85
Elections Department Total	109,625.00	85,359.34	732.05	23,533.61	78.53
<u>HAVA Grant</u>					
Operations	15,913.00	12,048.13	839.98	3,024.89	80.99
HAVA Grant Department Total	15,913.00	12,048.13	839.98	3,024.89	80.99
<u>Purchasing</u>					
Salaries/Other Pay & Benefits	161,259.00	118,345.49	0.00	42,913.51	73.39
Operations	21,691.00	13,910.05	831.94	6,949.01	67.96
Purchasing Department Total	182,950.00	132,255.54	831.94	49,862.52	72.75
<u>County Auditor</u>					
Salaries/Other Pay & Benefits	542,402.00	448,078.72	0.00	94,323.28	82.61
Operations	63,612.00	56,253.14	2,657.78	4,701.08	92.61
County Auditor Department Total	606,014.00	504,331.86	2,657.78	99,024.36	83.66
<u>County Treasurer</u>					
Salaries/Other Pay & Benefits	279,322.00	224,962.61	0.00	54,359.39	80.54
Operations	47,204.00	37,680.53	670.81	8,852.66	81.25
County Treasurer Department Total	326,526.00	262,643.14	670.81	63,212.05	80.64
<u>Collections-County Treasurer</u>					
Salaries/Other Pay & Benefits	92,258.00	82,004.92	0.00	10,253.08	88.89
Operations	19,620.00	15,090.53	421.11	4,108.36	79.06
Collections-County Treasurer Department Total	111,878.00	97,095.45	421.11	14,361.44	87.16
<u>Vehicle Registration</u>					
Salaries/Other Pay & Benefits	304,263.00	260,159.73	0.00	44,103.27	85.50
Operations	10,410.00	8,577.29	701.43	1,131.28	89.13
Vehicle Registration Department Total	314,673.00	268,737.02	701.43	45,234.55	85.62
<u>Voter Registration</u>					
Salaries/Other Pay & Benefits	44,275.00	39,836.59	0.00	4,438.41	89.98

Walker County
Expenditures vs. Budget

Period End Date August 31, 2011

Print Date

November 06, 2011

	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
<i>Operations</i>	11,023.00	4,368.80	335.51	6,318.69	42.68
Voter Registration Department Total	55,298.00	44,205.39	335.51	10,757.10	80.55
<u>County Facilities</u>					
<i>Salaries/Other Pay & Benefits</i>	255,915.00	220,866.05	0.00	35,048.95	86.30
<i>Operations</i>	277,379.00	248,465.43	13,493.51	15,420.06	94.44
County Facilities Department Total	533,294.00	469,331.48	13,493.51	50,469.01	90.54
<u>County Jail</u>					
<i>Salaries/Other Pay & Benefits</i>	1,500,777.00	1,307,295.60	0.00	193,481.40	87.11
<i>Operations</i>	381,089.00	306,633.67	22,999.22	51,456.11	86.50
<i>Capital/Projects</i>	36,305.00	35,375.58	919.92	9.50	99.97
County Jail Department Total	1,918,171.00	1,649,304.85	23,919.14	244,947.01	87.23
<u>Jail_Inmate Medical CostCtr</u>					
<i>Salaries/Other Pay & Benefits</i>	127,333.00	111,650.36	0.00	15,682.64	87.68
<i>Operations</i>	94,678.00	66,453.84	16,587.81	11,636.35	87.71
Jail_Inmate Medical CostCtr Department Total	222,011.00	178,104.20	16,587.81	27,318.99	87.69
<u>Sheriff's Office</u>					
<i>Salaries/Other Pay & Benefits</i>	2,062,215.00	1,807,672.68	0.00	254,542.32	87.66
<i>Operations</i>	379,710.00	309,768.07	58,700.73	11,241.20	97.04
<i>Capital/Projects</i>	173,185.00	150,348.35	0.00	22,836.65	86.81
Sheriff's Office Department Total	2,615,110.00	2,267,789.10	58,700.73	288,620.17	88.96
<u>Emergency Operations</u>					
<i>Salaries/Other Pay & Benefits</i>	13,300.00	0.00	0.00	13,300.00	-
Emergency Operations Department Total	13,300.00	0.00	0.00	13,300.00	-
<u>Estray</u>					
<i>Operations</i>	6,000.00	3,715.10	171.85	2,113.05	64.78
Estray Department Total	6,000.00	3,715.10	171.85	2,113.05	64.78
<u>Constables Central</u>					
<i>Salaries/Other Pay & Benefits</i>	40,262.00	34,108.89	0.00	6,153.11	84.72
<i>Operations</i>	9,329.00	1,997.75	183.05	7,148.20	23.38
Constables Central Department Total	49,591.00	36,106.64	183.05	13,301.31	73.18

Walker County
Expenditures vs. Budget

Period End Date August 31, 2011

Print Date

November 06, 2011

	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
<u>Constable - Precinct 1</u>					
<i>Salaries/Other Pay & Benefits</i>	65,618.00	58,319.25	0.00	7,298.75	88.88
<i>Operations</i>	5,500.00	2,683.02	960.47	1,856.51	66.25
Constable - Precinct 1 Department Total	71,118.00	61,002.27	960.47	9,155.26	87.13
<u>Constable - Precinct 2</u>					
<i>Salaries/Other Pay & Benefits</i>	65,478.00	57,893.16	0.00	7,584.84	88.42
<i>Operations</i>	6,123.00	2,145.94	1,316.31	2,660.75	56.54
Constable - Precinct 2 Department Total	71,601.00	60,039.10	1,316.31	10,245.59	85.69
<u>Constable - Precinct 3</u>					
<i>Salaries/Other Pay & Benefits</i>	65,688.00	58,382.25	0.00	7,305.75	88.88
<i>Operations</i>	7,454.00	5,437.15	229.42	1,787.43	76.02
Constable - Precinct 3 Department Total	73,142.00	63,819.40	229.42	9,093.18	87.57
<u>Constable - Precinct 4</u>					
<i>Salaries/Other Pay & Benefits</i>	65,918.00	58,585.32	0.00	7,332.68	88.88
<i>Operations</i>	12,554.00	6,838.72	1,252.95	4,462.33	64.45
<i>Capital/Projects</i>	34,170.00	33,845.12	0.00	324.88	99.05
Constable - Precinct 4 Department Total	112,642.00	99,269.16	1,252.95	12,119.89	89.24
<u>Support Personnel-DPS</u>					
<i>Salaries/Other Pay & Benefits</i>	48,638.00	42,648.36	0.00	5,989.64	87.69
<i>Operations</i>	2,215.00	533.24	0.00	1,681.76	24.07
Support Personnel-DPS Department Total	50,853.00	43,181.60	0.00	7,671.40	84.91
<u>WeighStationUtilities Services</u>					
<i>Operations</i>	25,187.00	16,327.61	2,790.42	6,068.97	75.90
WeighStationUtilities Services Department Total	25,187.00	16,327.61	2,790.42	6,068.97	75.90
<u>Municipal Allocation</u>					
<i>Operations</i>	10,983.00	7,807.89	0.00	3,175.11	71.09
Municipal Allocation Department Total	10,983.00	7,807.89	0.00	3,175.11	71.09
<u>Probation Support</u>					
<i>Operations</i>	52,447.00	39,788.43	4,470.00	8,188.57	84.39
Probation Support Department Total	52,447.00	39,788.43	4,470.00	8,188.57	84.39

Walker County
Expenditures vs. Budget

Period End Date August 31, 2011

Print Date

November 06, 2011

Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
-------------------	-----------------	------------	---------------------	-------------------------------

Adult-Community Service

<i>Salaries/Other Pay & Benefits</i>	43,427.00	32,812.94	0.00	10,614.06	75.56
<i>Operations</i>	850.00	0.00	0.00	850.00	-
Adult-Community Service Department Total	44,277.00	32,812.94	0.00	11,464.06	74.11

Juvenile Probation Support

<i>Operations</i>	10,000.00	0.00	0.00	10,000.00	-
Juvenile Probation Support Department Total	10,000.00	0.00	0.00	10,000.00	-

Utility Department

<i>Salaries/Other Pay & Benefits</i>	309,129.00	274,599.18	0.00	34,529.82	88.83
<i>Operations</i>	147,099.00	124,210.54	6,931.31	15,957.15	89.15
Utility Department Department Total	456,228.00	398,809.72	6,931.31	50,486.97	88.93

Social Services

<i>Operations</i>	23,800.00	8,245.35	0.00	15,554.65	34.64
Social Services Department Total	23,800.00	8,245.35	0.00	15,554.65	34.64

Historical Commission

<i>Operations</i>	6,082.00	1,366.98	92.48	4,622.54	24.00
Historical Commission Department Total	6,082.00	1,366.98	92.48	4,622.54	24.00

TexasAgriLifeExtensionService

<i>Salaries/Other Pay & Benefits</i>	138,058.00	120,441.27	0.00	17,616.73	87.24
<i>Operations</i>	23,937.00	21,708.81	0.00	2,228.19	90.69
TexasAgriLifeExtensionService Department Total	161,995.00	142,150.08	0.00	19,844.92	87.75

General Administrative

	1,765,317.00	1,326,472.00	0.00	438,845.00	75.14
General Administrative Department Total	1,765,317.00	1,326,472.00	0.00	438,845.00	75.14

Centralized Costs

<i>Salaries/Other Pay & Benefits</i>	136,301.00	115,792.64	0.00	20,508.36	84.95
<i>Operations</i>	590,707.00	447,901.99	9,663.24	133,141.77	77.46
<i>Capital/Projects</i>	13,231.00	13,231.00	0.00	0.00	100.00
Centralized Costs Department Total	740,239.00	576,925.63	9,663.24	153,650.13	79.24

Contingency

Walker County
Expenditures vs. Budget

Period End Date August 31, 2011

Print Date

November 06, 2011

	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
<i>Operations</i>	6,306.00	0.00	0.00	6,306.00	-
Contingency Department Total	6,306.00	0.00	0.00	6,306.00	-
<u>Governmental/Service Contracts</u>					
<i>Operations</i>	817,861.00	782,527.63	0.00	35,333.37	95.68
Governmental/Service Contracts Department Total	817,861.00	782,527.63	0.00	35,333.37	95.68
<u>Fire Services</u>					
<i>Operations</i>	349,186.00	341,807.34	0.00	7,378.66	97.89
Fire Services Department Total	349,186.00	341,807.34	0.00	7,378.66	97.89
<u>EMS</u>					
<i>Operations</i>	309,332.00	176,000.00	0.00	133,332.00	56.90
EMS Department Total	309,332.00	176,000.00	0.00	133,332.00	56.90
Fund Total	<u>17,206,210.00</u>	<u>14,420,976.50</u>	<u>171,158.34</u>	<u>2,614,075.16</u>	<u>84.81</u>
Debt Service					
<u>Debt Service</u>					
	684,777.00	684,776.10	0.00	0.90	100.00
Debt Service Department Total	684,777.00	684,776.10	0.00	0.90	100.00
Fund Total	<u>684,777.00</u>	<u>684,776.10</u>	<u>0.00</u>	<u>0.90</u>	<u>100.00</u>
Capital Improvement					
<u>Capital Improvements</u>					
<i>Operations</i>	886,606.00	56,723.02	7,337.68	822,545.30	7.23
<i>Capital/Projects</i>	1,077,671.00	549,561.91	182,698.52	345,410.57	67.95
Capital Improvements Department Total	1,964,277.00	606,284.93	190,036.20	1,167,955.87	40.54
Fund Total	<u>1,964,277.00</u>	<u>606,284.93</u>	<u>190,036.20</u>	<u>1,167,955.87</u>	<u>40.54</u>
Hearts Museum Project					
<u>Heart Museum Project</u>					
<i>Capital/Projects</i>	59,237.00	59,236.99	0.00	0.01	100.00
Heart Museum Project Department Total	59,237.00	59,236.99	0.00	0.01	100.00
Fund Total	<u>59,237.00</u>	<u>59,236.99</u>	<u>0.00</u>	<u>0.01</u>	<u>100.00</u>
Home Grant					
<u>Home Grant</u>					

Walker County
Expenditures vs. Budget

Period End Date August 31, 2011

Print Date

November 06, 2011

	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
	44,720.00	44,723.25	0.00	(3.25)	100.01
Home Grant Department Total	44,720.00	44,723.25	0.00	(3.25)	100.01
Fund Total	<u>44,720.00</u>	<u>44,723.25</u>	<u>0.00</u>	<u>(3.25)</u>	<u>100.01</u>
CDBG Grant					
<u>CDBG Expenditures</u>					
Operations	350,000.00	329,382.10	0.00	20,617.90	94.11
CDBG Expenditures Department Total	350,000.00	329,382.10	0.00	20,617.90	94.11
Fund Total	<u>350,000.00</u>	<u>329,382.10</u>	<u>0.00</u>	<u>20,617.90</u>	<u>94.11</u>
JAG - Recovery Act					
<u>JAG - Recovery Act</u>					
Operations	78,767.00	34,445.58	1,268.00	43,053.42	45.34
JAG - Recovery Act Department Total	78,767.00	34,445.58	1,268.00	43,053.42	45.34
Fund Total	<u>78,767.00</u>	<u>34,445.58</u>	<u>1,268.00</u>	<u>43,053.42</u>	<u>45.34</u>
Grants					
<u>SHSP Grant</u>					
Operations	15,786.00	15,785.97	0.00	0.03	100.00
SHSP Grant Department Total	15,786.00	15,785.97	0.00	0.03	100.00
<u>Jag 2009-DJ-BX-0833</u>					
Operations	5,309.00	5,131.34	0.00	177.66	96.65
Jag 2009-DJ-BX-0833 Department Total	5,309.00	5,131.34	0.00	177.66	96.65
<u>2010 Jag Grant-City Admin</u>					
Operations	9,034.00	9,033.50	0.00	0.50	99.99
2010 Jag Grant-City Admin Department Total	9,034.00	9,033.50	0.00	0.50	99.99
<u>Fuels Reduction Grant</u>					
Operations	16,331.00	0.00	0.00	16,331.00	-
Fuels Reduction Grant Department Total	16,331.00	0.00	0.00	16,331.00	-
<u>JAG 2011-DJ-BX-2912</u>					
Operations	8,110.00	7,300.00	0.00	810.00	90.01
JAG 2011-DJ-BX-2912 Department Total	8,110.00	7,300.00	0.00	810.00	90.01

Walker County
Expenditures vs. Budget

Period End Date August 31, 2011

Print Date

November 06, 2011

	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
Fund Total	<u>54,570.00</u>	<u>37,250.81</u>	<u>0.00</u>	<u>17,319.19</u>	<u>68.26</u>
Homeland Security Grant					
<u>Homeland Security Grant 2009</u>					
Operations	96,943.00	74,142.55	193.77	22,606.68	76.68
Homeland Security Grant 2009 Department Total	96,943.00	74,142.55	193.77	22,606.68	76.68
<u>Homeland Security Grant 2010</u>					
Operations	183,408.00	132,998.70	4,077.63	46,331.67	74.74
Homeland Security Grant 2010 Department Total	183,408.00	132,998.70	4,077.63	46,331.67	74.74
Fund Total	<u>280,351.00</u>	<u>207,141.25</u>	<u>4,271.40</u>	<u>68,938.35</u>	<u>75.41</u>
CFDA14.218TDRA-Generator Grant					
<u>Generator Grant</u>					
Operations	556,368.00	527,508.00	21,609.00	7,251.00	98.70
Generator Grant Department Total	556,368.00	527,508.00	21,609.00	7,251.00	98.70
Fund Total	<u>556,368.00</u>	<u>527,508.00</u>	<u>21,609.00</u>	<u>7,251.00</u>	<u>98.70</u>
Road & Bridge					
<u>General Administrative</u>					
	42,493.00	42,280.00	0.00	213.00	99.50
General Administrative Department Total	42,493.00	42,280.00	0.00	213.00	99.50
<u>General - Road & Bridge</u>					
Operations	85,843.00	72,567.13	11,873.81	1,402.06	98.37
General - Road & Bridge Department Total	85,843.00	72,567.13	11,873.81	1,402.06	98.37
<u>Precinct 1 - Commissioner</u>					
Salaries/Other Pay & Benefits	496,580.00	388,219.89	0.00	108,360.11	78.18
Operations	805,607.00	446,055.55	132,956.02	226,595.43	71.87
Capital/Projects	45,000.00	0.00	0.00	45,000.00	-
Precinct 1 - Commissioner Department Total	1,347,187.00	834,275.44	132,956.02	379,955.54	71.80
<u>Precinct 2 - Commissioner</u>					
Salaries/Other Pay & Benefits	551,443.00	423,264.86	0.00	128,178.14	76.76
Operations	619,551.00	363,554.16	53,359.04	202,637.80	67.29
Capital/Projects	41,340.00	26,340.00	0.00	15,000.00	63.72

Walker County
Expenditures vs. Budget

Period End Date August 31, 2011

Print Date

November 06, 2011

	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
Precinct 2 - Commissioner Department Total	1,212,334.00	813,159.02	53,359.04	345,815.94	71.48
<u>Precinct 3 - Commissioner</u>					
Salaries/Other Pay & Benefits	527,651.00	460,589.80	0.00	67,061.20	87.29
Operations	865,774.00	727,317.75	69,156.16	69,300.09	92.00
Precinct 3 - Commissioner Department Total	1,393,425.00	1,187,907.55	69,156.16	136,361.29	90.21
<u>Precinct 4 - Commissioner</u>					
Salaries/Other Pay & Benefits	542,943.00	478,220.61	0.00	64,722.39	88.08
Operations	717,920.00	612,772.70	58,091.80	47,055.50	93.45
Precinct 4 - Commissioner Department Total	1,260,863.00	1,090,993.31	58,091.80	111,777.89	91.13
<u>Capital Project(WeighStation)</u>					
Capital/Projects	247,777.00	141,721.05	0.00	106,055.95	57.20
Capital Project(WeighStation) Department Total	247,777.00	141,721.05	0.00	106,055.95	57.20
<u>Litter Control</u>					
Salaries/Other Pay & Benefits	14,624.00	13,014.12	0.00	1,609.88	88.99
Operations	27,987.00	13,686.01	2,180.66	12,120.33	56.69
Litter Control Department Total	42,611.00	26,700.13	2,180.66	13,730.21	67.78
Fund Total	5,632,533.00	4,209,603.63	327,617.49	1,095,311.88	80.55
WeighStation Special Revenue					
<u>WeighStation Special Revenue</u>					
Salaries/Other Pay & Benefits	16,384.00	13,910.14	0.00	2,473.86	84.90
Operations	40,000.00	32,881.49	0.00	7,118.51	82.20
	135,000.00	75,000.00	0.00	60,000.00	55.56
WeighStation Special Revenue Department Total	191,384.00	121,791.63	0.00	69,592.37	63.64
Fund Total	191,384.00	121,791.63	0.00	69,592.37	63.64
US Forest Service Fund					
<u>US Forest Service</u>					
Operations	79,716.00	0.00	0.00	79,716.00	-
US Forest Service Department Total	79,716.00	0.00	0.00	79,716.00	-
Fund Total	79,716.00	0.00	0.00	79,716.00	-

Hot Check

Walker County
Expenditures vs. Budget

Period End Date August 31, 2011

Print Date

November 06, 2011

Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
-------------------	-----------------	------------	---------------------	-------------------------------

Hot Check

<i>Salaries/Other Pay & Benefits</i>	23,310.00	18,694.38	0.00	4,615.62	80.20
<i>Operations</i>	38,874.00	27,619.68	2,657.07	8,597.25	77.88
Hot Check Department Total	62,184.00	46,314.06	2,657.07	13,212.87	78.75
Fund Total	62,184.00	46,314.06	2,657.07	13,212.87	78.75

Court Reporter Service FundCourt Reporter Fund

<i>Salaries/Other Pay & Benefits</i>	10,000.00	0.00	0.00	10,000.00	-
<i>Operations</i>	6,000.00	3,906.09	0.00	2,093.91	65.10
Court Reporter Fund Department Total	16,000.00	3,906.09	0.00	12,093.91	24.41
Fund Total	16,000.00	3,906.09	0.00	12,093.91	24.41

County Law Library FundLaw Library

<i>Salaries/Other Pay & Benefits</i>	5,710.00	5,213.54	0.00	496.46	91.31
<i>Operations</i>	51,588.00	22,870.44	519.50	28,198.06	45.34
Law Library Department Total	57,298.00	28,083.98	519.50	28,694.52	49.92
Fund Total	57,298.00	28,083.98	519.50	28,694.52	49.92

Courthouse SecurityCourthouse Security

<i>Salaries/Other Pay & Benefits</i>	118,856.00	96,182.74	0.00	22,673.26	80.92
<i>Operations</i>	415.00	3.25	0.00	411.75	.78
Courthouse Security Department Total	119,271.00	96,185.99	0.00	23,085.01	80.64
Fund Total	119,271.00	96,185.99	0.00	23,085.01	80.64

Justice Court Building SecurityJustice Courts Security

<i>Operations</i>	15,000.00	377.62	0.00	14,622.38	2.52
Justice Courts Security Department Total	15,000.00	377.62	0.00	14,622.38	2.52
Fund Total	15,000.00	377.62	0.00	14,622.38	2.52

Elections Equipment FundElections Equipment

Walker County
Expenditures vs. Budget

Period End Date August 31, 2011

Print Date

November 06, 2011

	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
<i>Operations</i>	12,723.00	0.00	0.00	12,723.00	-
Elections Equipment Department Total	12,723.00	0.00	0.00	12,723.00	-
Fund Total	12,723.00	0.00	0.00	12,723.00	-
Cnty Clrk Records Preservation					
<u>County Clerk -Records Preserv.</u>					
<i>Salaries/Other Pay & Benefits</i>	49,188.00	43,496.23	0.00	5,691.77	88.43
<i>Operations</i>	27,445.00	12,232.74	0.00	15,212.26	44.57
County Clerk -Records Preserv. Department Total	76,633.00	55,728.97	0.00	20,904.03	72.72
Fund Total	76,633.00	55,728.97	0.00	20,904.03	72.72
County Records Management					
<u>County Records Preservation</u>					
<i>Operations</i>	65,000.00	24,038.99	0.00	40,961.01	36.98
County Records Preservation Department Total	65,000.00	24,038.99	0.00	40,961.01	36.98
Fund Total	65,000.00	24,038.99	0.00	40,961.01	36.98
District Clerk Records Fund					
<u>District Clk Records Preserv</u>					
<i>Operations</i>	11,140.00	5,029.46	0.00	6,110.54	45.15
District Clk Records Preserv Department Total	11,140.00	5,029.46	0.00	6,110.54	45.15
Fund Total	11,140.00	5,029.46	0.00	6,110.54	45.15
Sheriff Forfeiture					
<u>S.O. Forfeiture</u>					
<i>Operations</i>	7,273.00	2,974.46	0.00	4,298.54	40.90
S.O. Forfeiture Department Total	7,273.00	2,974.46	0.00	4,298.54	40.90
Fund Total	7,273.00	2,974.46	0.00	4,298.54	40.90
CDA Forfeiture					
<u>D.A. Forfeiture</u>					
<i>Operations</i>	32,240.00	24,370.07	389.97	7,479.96	76.80
<i>Capital/Projects</i>	23,499.00	0.00	23,498.97	0.03	100.00
D.A. Forfeiture Department Total	55,739.00	24,370.07	23,888.94	7,479.99	86.58
Fund Total	55,739.00	24,370.07	23,888.94	7,479.99	86.58

Walker County
Expenditures vs. Budget

Period End Date August 31, 2011

Print Date

November 06, 2011

	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
Emerg Special Fund					
<u>Emergency Management</u>					
<i>Salaries/Other Pay & Benefits</i>	51,194.00	43,372.76	0.00	7,821.24	84.72
<i>Operations</i>	91,986.00	51,397.40	1,809.64	38,778.96	57.84
	15,000.00	0.00	0.00	15,000.00	-
Emergency Management Department Total	158,180.00	94,770.16	1,809.64	61,600.20	61.06
Fund Total	158,180.00	94,770.16	1,809.64	61,600.20	-
Special Inventory Tax					
<u>Special Inventory Tax</u>					
<i>Operations</i>	1,814.00	995.68	0.00	818.32	54.89
Special Inventory Tax Department Total	1,814.00	995.68	0.00	818.32	54.89
Fund Total	1,814.00	995.68	0.00	818.32	54.89
Rider Prosecution					
<u>Rider 42 Prosecution Fund</u>					
<i>Salaries/Other Pay & Benefits</i>	5,202.00	4,194.14	0.00	1,007.86	80.63
<i>Operations</i>	1,379.00	0.00	0.00	1,379.00	-
<i>Capital/Projects</i>	49,915.00	45,839.36	0.00	4,075.64	91.83
Rider 42 Prosecution Fund Department Total	56,496.00	50,033.50	0.00	6,462.50	88.56
Fund Total	56,496.00	50,033.50	0.00	6,462.50	88.56
County Jury Fund					
<u>County Jury Fund</u>					
<i>Operations</i>	3,271.00	3,107.34	0.00	163.66	95.00
County Jury Fund Department Total	3,271.00	3,107.34	0.00	163.66	95.00
Fund Total	3,271.00	3,107.34	0.00	163.66	95.00
Justice Court Technology					
<u>Justice Court Technology</u>					
<i>Operations</i>	52,569.00	33,704.67	4,116.92	14,747.41	71.95
	75,000.00	75,000.00	0.00	0.00	100.00
Justice Court Technology Department Total	127,569.00	108,704.67	4,116.92	14,747.41	88.44
Fund Total	127,569.00	108,704.67	4,116.92	14,747.41	88.44

Walker County
Expenditures vs. Budget

Period End Date August 31, 2011

Print Date

November 06, 2011

	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
Commissary Operations					
<u>Commissary Operations</u>					
Salaries/Other Pay & Benefits	0.00	2,321.58	0.00	(2,321.58)	-
Operations	0.00	10,600.24	583.60	(11,183.84)	-
Commissary Operations Department Total	0.00	12,921.82	583.60	(13,505.42)	-
Fund Total	0.00	12,921.82	583.60	(13,505.42)	-
Sheriff Inmate Medical					
<u>Sheriff Inmate Medical</u>					
Operations	11,014.00	0.00	0.00	11,014.00	-
Sheriff Inmate Medical Department Total	11,014.00	0.00	0.00	11,014.00	-
Fund Total	11,014.00	0.00	0.00	11,014.00	-
WC Public Safety Commun Center					
<u>Combined 911 Dispatch</u>					
Salaries/Other Pay & Benefits	754,991.00	619,936.18	0.00	135,054.82	82.11
Operations	125,217.00	81,943.28	5,907.81	37,365.91	70.16
Combined 911 Dispatch Department Total	880,208.00	701,879.46	5,907.81	172,420.73	80.41
Fund Total	880,208.00	701,879.46	5,907.81	172,420.73	80.41
Walker County EMS					
<u>Walker County EMS</u>					
Salaries/Other Pay & Benefits	1,706,954.00	1,507,858.37	0.00	199,095.63	88.34
Operations	350,233.00	293,227.24	15,847.05	41,158.71	88.25
Capital/Projects	56,473.00	55,296.00	0.00	1,177.00	97.92
Walker County EMS Department Total	2,113,660.00	1,856,381.61	15,847.05	241,431.34	88.58
<u>EMS Transfer</u>					
Salaries/Other Pay & Benefits	320,269.00	276,110.31	0.00	44,158.69	86.21
Operations	33,543.00	21,237.26	14,653.10	(2,347.36)	107.00
EMS Transfer Department Total	353,812.00	297,347.57	14,653.10	41,811.33	88.18
Fund Total	2,467,472.00	2,153,729.18	30,500.15	283,242.67	88.52

Walker County
Expenditures vs. Budget

Period End Date August 31, 2011

Print Date

November 06, 2011

Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
-------------------	-----------------	------------	---------------------	-------------------------------

Special Prosecution UnitProsecution Prison Crime

<i>Salaries/Other Pay & Benefits</i>	1,351,610.00	1,289,360.12	0.00	62,249.88	95.39
<i>Operations</i>	155,997.00	144,700.63	59.04	11,237.33	92.80
Prosecution Prison Crime Department Total	1,507,607.00	1,434,060.75	59.04	73,487.21	95.13

SPU Criminal-StateGenAlloc

<i>Salaries/Other Pay & Benefits</i>	162,866.00	153,689.29	0.00	9,176.71	94.37
<i>Operations</i>	60,000.00	58,457.00	0.00	1,543.00	97.43
SPU Criminal-StateGenAlloc Department Total	222,866.00	212,146.29	0.00	10,719.71	95.19

SPU/Civil Division

<i>Salaries/Other Pay & Benefits</i>	1,314,097.00	1,207,562.80	0.00	106,534.20	91.89
<i>Operations</i>	1,628,623.00	1,349,416.48	0.00	279,206.52	82.86
SPU/Civil Division Department Total	2,942,720.00	2,556,979.28	0.00	385,740.72	86.89

SPU-Juvenile Division

<i>Salaries/Other Pay & Benefits</i>	652,130.00	622,154.98	0.00	29,975.02	95.40
<i>Operations</i>	208,690.00	207,342.75	1,290.83	56.42	99.97
SPU-Juvenile Division Department Total	860,820.00	829,497.73	1,290.83	30,031.44	96.51

Fund Total	<u>5,534,013.00</u>	<u>5,032,684.05</u>	<u>1,349.87</u>	<u>499,979.08</u>	<u>90.97</u>
-------------------	----------------------------	----------------------------	------------------------	--------------------------	---------------------

Adult ProbationAdult Probation

<i>Salaries/Other Pay & Benefits</i>	1,061,219.00	1,017,890.45	0.00	43,328.55	95.92
<i>Operations</i>	401,048.00	118,158.85	331.91	282,557.24	29.55
	594.00	0.00	0.00	594.00	-
Adult Probation Department Total	1,462,861.00	1,136,049.30	331.91	326,479.79	77.68

Rider 80 - Basic Supervision

<i>Salaries/Other Pay & Benefits</i>	25,013.00	25,012.89	0.00	0.11	100.00
Rider 80 - Basic Supervision Department Total	25,013.00	25,012.89	0.00	0.11	100.00

Fund Total	<u>1,487,874.00</u>	<u>1,161,062.19</u>	<u>331.91</u>	<u>326,479.90</u>	<u>78.06</u>
-------------------	----------------------------	----------------------------	----------------------	--------------------------	---------------------

Court Services - CCPCourt Services - CCP

Walker County
Expenditures vs. Budget

Period End Date August 31, 2011

Print Date
November 06, 2011

	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
<i>Salaries/Other Pay & Benefits</i>	102,606.00	102,480.44	0.00	125.56	99.88
<i>Operations</i>	67,225.00	31,002.05	0.00	36,222.95	46.12
	7,079.00	0.00	0.00	7,079.00	-
Court Services - CCP Department Total	176,910.00	133,482.49	0.00	43,427.51	75.45
<u>Rider 80 - Court Services</u>					
<i>Salaries/Other Pay & Benefits</i>	6,259.00	6,259.35	0.00	(0.35)	100.01
Rider 80 - Court Services Department Total	6,259.00	6,259.35	0.00	(0.35)	100.01
Fund Total	<u>183,169.00</u>	<u>139,741.84</u>	<u>0.00</u>	<u>43,427.16</u>	<u>76.29</u>
Substance Abuse Services					
<u>Substance Abuse Services</u>					
<i>Salaries/Other Pay & Benefits</i>	47,360.00	46,922.67	0.00	437.33	99.08
<i>Operations</i>	17,261.00	13,201.81	0.00	4,059.19	76.48
Substance Abuse Services Department Total	64,621.00	60,124.48	0.00	4,496.52	93.04
<u>Rider 80 - Substance Abuse</u>					
<i>Salaries/Other Pay & Benefits</i>	2,479.00	2,478.85	0.00	0.15	99.99
Rider 80 - Substance Abuse Department Total	2,479.00	2,478.85	0.00	0.15	99.99
Fund Total	<u>67,100.00</u>	<u>62,603.33</u>	<u>0.00</u>	<u>4,496.67</u>	<u>93.30</u>
Juvenile Probation					
<u>Juvenile Probation</u>					
<i>Salaries/Other Pay & Benefits</i>	91,849.00	91,789.99	0.00	59.01	99.94
<i>Operations</i>	66,139.00	40,016.57	0.00	26,122.43	60.50
Juvenile Probation Department Total	157,988.00	131,806.56	0.00	26,181.44	83.43
<u>Title IV-E Funds</u>					
<i>Salaries/Other Pay & Benefits</i>	3,571.00	0.00	0.00	3,571.00	-
<i>Operations</i>	141,588.00	22,485.05	0.00	119,102.95	15.88
Title IV-E Funds Department Total	145,159.00	22,485.05	0.00	122,673.95	15.49
Fund Total	<u>303,147.00</u>	<u>154,291.61</u>	<u>0.00</u>	<u>148,855.39</u>	<u>50.90</u>
Juvenile-State Aid Grant A					
<u>TJPC-A-94-236</u>					
<i>Salaries/Other Pay & Benefits</i>	96,113.00	94,807.57	0.00	1,305.43	98.64

Walker County
Expenditures vs. Budget

Period End Date August 31, 2011

Print Date

November 06, 2011

	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
<i>Operations</i>	8,376.00	8,211.69	0.00	164.31	98.04
TJPC-A-94-236 Department Total	104,489.00	103,019.26	0.00	1,469.74	98.59
Fund Total	<u>104,489.00</u>	<u>103,019.26</u>	<u>0.00</u>	<u>1,469.74</u>	<u>98.59</u>
Juvenile Comm. Correct Grnt Y					
<u>Juvenile Community Corrections</u>					
<i>Salaries/Other Pay & Benefits</i>	51,492.00	47,039.78	0.00	4,452.22	91.35
<i>Operations</i>	71,333.00	71,320.00	0.00	13.00	99.98
Juvenile Community Corrections Department Total	122,825.00	118,359.78	0.00	4,465.22	96.36
Fund Total	<u>122,825.00</u>	<u>118,359.78</u>	<u>0.00</u>	<u>4,465.22</u>	<u>96.36</u>
Commitment Reduction - Grant C					
<u>Commitment Reduction - Grant C</u>					
<i>Operations</i>	51,100.00	43,458.91	0.00	7,641.09	85.05
Commitment Reduction - Grant C Department Total	51,100.00	43,458.91	0.00	7,641.09	85.05
Fund Total	<u>51,100.00</u>	<u>43,458.91</u>	<u>0.00</u>	<u>7,641.09</u>	<u>85.05</u>
Community Based Funding					
<u>Community Based Funding</u>					
<i>Operations</i>	9,825.00	7,465.00	0.00	2,360.00	75.98
Community Based Funding Department Total	9,825.00	7,465.00	0.00	2,360.00	75.98
Fund Total	<u>9,825.00</u>	<u>7,465.00</u>	<u>0.00</u>	<u>2,360.00</u>	<u>75.98</u>
Juvenile Salary Adj. Grant Z					
<u>TJPA-Salary Adjustment</u>					
<i>Salaries/Other Pay & Benefits</i>	14,250.00	12,756.32	0.00	1,493.68	89.52
TJPA-Salary Adjustment Department Total	14,250.00	12,756.32	0.00	1,493.68	89.52
Fund Total	<u>14,250.00</u>	<u>12,756.32</u>	<u>0.00</u>	<u>1,493.68</u>	<u>89.52</u>
Juvenile P Sanction Officers F					
<u>TJCP-Prog Sanc-Salaries</u>					
<i>Salaries/Other Pay & Benefits</i>	71,925.00	69,706.33	0.00	2,218.67	96.92
TJCP-Prog Sanc-Salaries Department Total	71,925.00	69,706.33	0.00	2,218.67	96.92
Fund Total	<u>71,925.00</u>	<u>69,706.33</u>	<u>0.00</u>	<u>2,218.67</u>	<u>96.92</u>

Prof Prosecutors Supplement

Walker County
Expenditures vs. Budget

Period End Date August 31, 2011

Print Date

November 06, 2011

	Current Budget	Year To Date	Encumbered	Remaining Budget	Percent Spent or Obligated
<u>CDA Supplement</u>					
<i>Operations</i>	33,589.00	33,476.75	0.00	112.25	99.67
CDA Supplement Department Total	33,589.00	33,476.75	0.00	112.25	99.67
Fund Total	<u>33,589.00</u>	<u>33,476.75</u>	<u>0.00</u>	<u>112.25</u>	<u>99.67</u>

Starting Date: 10/01/2010

Ending Date: 09/30/2011

Report Date: 11/06/2011 11:56 AM

Show Unposted: No

Walker County, Texas
Budget vs Actual Report

Description		Current Year Budget	YTD Actual	Encumbered	Unencumbered Balance	Percent Expended (%)
050 Capital Improvement						
5000 Capital Improvements						
6000 Operations						
050-5000-6437	Computer Software	9,225.00	0.00	(0.00)	9,225.00	0.00
050-5000-6440	P&D Mapping Software	1,500.00	1,289.00	(0.00)	211.00	85.93
050-5000-7211	Grant Match/Volunteer Depts	150,000.00	0.00	(0.00)	150,000.00	0.00
050-5000-7215	Nuisance Abatement Program	13,000.00	0.00	(0.00)	13,000.00	0.00
050-5000-7439	Contingency Funds	85,143.00	0.00	(0.00)	85,143.00	0.00
050-5000-7811	Add'l Fire Department Funding	9,477.00	9,477.00	(0.00)	0.00	100.00
050-5000-7904	Project-Web Site	27,228.00	24,729.00	(0.00)	2,499.00	90.82
050-5000-7908	Move to Courthouse Annex	1,540.00	1,540.00	(0.00)	0.00	100.00
050-5000-7909	EMS Equipment/Other Projects	115,208.00	0.00	(0.00)	115,208.00	0.00
050-5000-7912	Parking/Drive Improvments	35,271.00	0.00	(0.00)	35,271.00	0.00
050-5000-7913	Projects-IT	23,528.00	15,445.97	(0.00)	8,082.03	65.65
050-5000-7914	Software Enhancments-PQ PO	13,625.00	0.00	(0.00)	13,625.00	0.00
050-5000-7915	Furniture-County Clerk	3,825.00	0.00	(0.00)	3,825.00	0.00
050-5000-7917	Projects Software inc. USLTSG	49,915.00	2,500.00	(0.00)	47,415.00	5.01
050-5000-7918	County Facilites Projects	33,121.00	15,342.92	(0.00)	17,778.08	46.32
050-5000-7926	Tree Removal Project	300,000.00	0.00	(0.00)	300,000.00	0.00
050-5000-7927	Emerg Mgmt Projects	15,000.00	0.00	(0.00)	15,000.00	0.00
6000 Operations		886,606.00	70,323.89	0.00	816,282.11	7.93
8000 Capital						
050-5000-8101	Land	39,872.00	39,872.00	(0.00)	0.00	100.00
050-5000-8162	Phone System Replacement	3,024.00	3,003.42	(0.01)	20.59	99.32
050-5000-8209	Bldg Improv-CDA Bldg	33,430.00	0.00	(0.00)	33,430.00	0.00
050-5000-8211	Building-Shelter Storage	114,000.00	105,312.50	(0.00)	8,687.50	92.38
050-5000-8215	Generator-Senior Center	60,000.00	0.00	(0.00)	60,000.00	0.00
050-5000-8216	Court Software Upgrade-Odyssey	300,000.00	193,904.72	(0.00)	106,095.28	64.63
050-5000-8304	Forest Glen Road Project	200,000.00	199,275.05	(0.00)	724.95	99.64
050-5000-8501	Machinery & Equipment	327,345.00	84,792.80	(0.00)	242,552.20	25.90
8000 Capital		1,077,671.00	626,160.49	(0.01)	451,510.52	58.10
Expense Account Subtotal		1,964,277.00	696,484.38	(0.01)	1,267,792.63	35.46
Revenue Account						
4000 Revenues						
050-5000-4606	License & Weight	0.00	(9,571.09)	(0.00)	9,571.09	0.00
050-5000-4702	Interest	0.00	(723.00)	(0.00)	723.00	0.00
050-5000-4901	Transfer from General Fund	(1,027,346.00)	(1,027,346.00)	(0.00)	0.00	100.00
050-5000-4930	Transfers In-Other Funds	(59,720.00)	(59,723.25)	(0.00)	3.25	100.01
050-5000-4931	Transfer In-Justice Technology	(75,000.00)	(75,000.00)	(0.00)	0.00	100.00
4000 Revenues		(1,162,066.00)	(1,172,363.34)	0.00	10,297.34	100.89
Revenue Account Subtotal		(1,162,066.00)	(1,172,363.34)	0.00	10,297.34	100.89
5000 Capital Improvements		802,211.00	(475,878.96)	(0.01)	1,278,089.97	(59.32)
050 Capital Improvement		802,211.00	(475,878.96)	(0.01)	1,278,089.97	(59.32)

Starting Date: 10/01/2010

Ending Date: 09/30/2011

Report Date: 11/06/2011 11:56 AM

Show Unposted: No

**Walker County, Texas
Budget vs Actual Report**

Description		Current Year Budget	YTD Actual	Encumbered	Unencumbered Balance	Percent Expended (%)
060	Hearts Museum Project					
0060	Heart Museum Project					
8000	Capital					
060-0060-8201	Buildings	57,015.00	57,015.00	(0.00)	0.00	100.00
060-0060-8202	Architectural/Engineering	2,000.00	2,000.00	(0.00)	0.00	100.00
060-0060-8214	Services-Capital Projects	222.00	221.99	(0.00)	0.01	100.00
8000	Capital	59,237.00	59,236.99	0.00	0.01	100.00
Expense Account Subtotal		59,237.00	59,236.99	0.00	0.01	100.00
Revenue Account						
4000	Revenues					
060-0060-4702	Interest	(74.00)	(73.16)	(0.00)	(0.84)	98.86
4000	Revenues	(74.00)	(73.16)	0.00	(0.84)	98.86
Revenue Account Subtotal		(74.00)	(73.16)	0.00	(0.84)	98.86
0060	Heart Museum Project	59,163.00	59,163.83	0.00	(0.83)	100.00
060	Hearts Museum Project	59,163.00	59,163.83	0.00	(0.83)	100.00



***Walker County
Summary of Debt***

Debt Payment Schedule to Maturity - All Debt

Original - Prior to Early Payment

Fiscal Year	<u>Capital Projects</u>			<u>Road & Bridge Fund</u>			<u>Total Certificates of Obligation</u>		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2011-12	450,000	20,700	470,700	87,718	5,464	93,182	537,718	26,164	563,882
2012-13	-	-	-	90,418	2,764	93,182	90,418	2,764	93,182
Total CO's	\$ 450,000	\$ 20,700	\$ 470,700	\$178,136	\$ 8,228	\$186,364	\$628,136	\$28,928	\$ 657,064